

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH PCT YEAR-TO-DATE | ***** PCT | ***** ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|--|-------------------------------------|---|--------------|----------------------|--------|----------------------------|
| 510 PERSONNEL | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 5,384.20 | 75,378.81 | 6,153.62 | 4 | 151,008.63 | 9 | .00 156,888 5,879.37 |
| 03 REG. FULL-TIME EMPLOYEES | 109,536.34 | 2,869,979.24 | 130,799.01 | 3 | 3,036,284.17 | 6 | .00 4,880,644 1,844,359.83 |
| 04 REG. PART-TIME EMPLOYEES | 593.11 | 17,764.04 | .00 | | 9,314.17 | 2 | .00 44,127 34,812.83 |
| 05 TEMP. SALARIES & WAGES | 6,164.79 | 276,240.90 | 6,538.97 | 1 | 326,335.23 | 6 | .00 541,556 215,220.77 |
| 511 * SALARIES AND WAGES | 121,678.44 | 3,239,362.99 | 143,491.60 | 3 | 3,522,942.20 | 6 | .00 5,623,215 2,100,272.80 |
| 513 FRINGE BENEFITS | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 16,752.02 | 224,895.88 | 18,173.74 | 7 | 244,641.79 | 9 | .00 256,828 12,186.21 |
| 02 IMRF - EMPLOYER COST | 17,970.40 | 235,068.94 | 17,484.86 | 6 | 246,231.22 | 8 | .00 290,817 44,585.78 |
| 04 WORKERS' COMPENSATION INS | 2,804.96 | 24,138.13 | 2,004.81 | 5 | 26,074.22 | 7 | .00 36,675 10,600.78 |
| 05 UNEMPLOYMENT INSURANCE | 1,305.54 | 21,565.79 | .00 | | 20,249.07 | 5 | .00 36,358 16,108.93 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | 272,881.49 | 97.50 | | 329,507.60 | 10 | .00 329,508 .40 |
| 08 EMPLOYEE DENTAL INSURANCE | .00 | 473.90 | .00 | | 812.40 | 10 | .00 813 .60 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | 2,770.28 | 7,451.30 | .00 | | 1,773.97 | 2 | .00 7,000 5,226.03 |
| 513 * FRINGE BENEFITS | 41,603.20 | 786,475.43 | 37,760.91 | 4 | 869,290.27 | 9 | .00 957,999 88,708.73 |
| 510 **PERSONNEL | 163,281.64 | 4,025,838.42 | 181,252.51 | 3 | 4,392,232.47 | 6 | .00 6,581,214 2,188,981.53 |
| 520 COMMODITIES | | | | | | | |
| 522 COMMODITIES | | | | | | | |
| 01 STATIONERY & PRINTING | 1,519.59 | 7,005.47 | .00 | | 4,119.38 | 2 | .00 17,019 12,899.62 |
| 02 OFFICE SUPPLIES | 2,533.61 | 38,455.45 | 755.50 | 1 | 35,777.60 | 4 | .00 83,212 47,434.40 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | 2,499.82 | .00 | | 2,226.37 | 2 | .00 7,613 5,386.63 |
| 04 COPIER SUPPLIES | 466.84 | 4,931.89 | 496.00 | 5 | 5,710.22 | 6 | .00 9,517 3,806.78 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | 2,924.71 | 16.05 | | 5,979.82 | 3 | .00 18,337 12,357.18 |
| 14 CUSTODIAL SUPPLIES | .00 | 749.23 | 65.21 | 1 | 1,248.89 | 1 | .00 7,132 5,883.11 |
| 15 GASOLINE & OIL | 397.41 | 5,012.99 | 256.81 | 1 | 6,986.34 | 2 | .00 27,087 20,100.66 |
| 16 TOOLS | .00 | 17,619.36 | .00 | | 8,924.82 | 4 | .00 19,633 10,708.18 |
| 28 LAUNDRY SUPPLIES | .00 | 11.85 | .00 | | .00 | | .00 150 150.00 |
| 29 RPC STUDENT HANDOUT MATLS | .00 | 4,879.81 | .00 | | 6,961.74 | 6 | .00 10,305 3,343.26 |
| 44 EQUIPMENT LESS THAN \$5000 | 10,768.70 | 97,130.27 | 25,216.79 | 8 | 151,517.56 | 5 | .00 300,067 148,549.44 |
| 45 VEH EQUIP LESS THAN \$5000 | .00 | 850.00 | .00 | | 500.64 | 2 | .00 1,928 1,427.36 |
| 90 ARSENAL & POLICE SUPPLIES | .00 | .00 | .00 | | .00 | | .00 750 750.00 |
| 93 OPERATIONAL SUPPLIES | 41.57 | 3,794.50 | 310.18 | 1 | 7,829.84 | 1 | .00 42,115 34,285.16 |
| 522 * COMMODITIES | 15,727.72 | 185,865.35 | 27,116.54 | 5 | 237,783.22 | 4 | .00 544,865 307,081.78 |
| 520 **COMMODITIES | 15,727.72 | 185,865.35 | 27,116.54 | 5 | 237,783.22 | 4 | .00 544,865 307,081.78 |
| 530 SERVICES | | | | | | | |
| 533 SERVICES | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVCS | 43,609.52 | 43,609.52 | .00 | | .00 | | .00 43,288 43,288.00 |
| 03 ATTORNEY/LEGAL SERVICES | 2,560.03 | 26,729.16 | 1,935.00 | 9 | 4,863.11 | 2 | .00 20,739 15,875.89 |
| 05 COURT REPORTING | .00 | .00 | .00 | | .00 | | .00 711 711.00 |
| 07 PROFESSIONAL SERVICES | 795.18 | 35,367.91 | 2,770.44 | 2 | 64,860.34 | 4 | .00 152,078 87,217.66 |

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|------------------|--------------|-------------|-----------|------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 533 SERVICES | | | | | | | | |
| 08 CONSULTING SERVICES | .00 | .00 | .00 | .00 | | .00 | 3,774 | 3,774.00 |
| 12 JOB-REQUIRED TRAVEL EXP | 675.38 | 13,596.88 | 633.80 | 1 | 12,337.87 | .00 | 46,785 | 34,447.13 |
| 19 SCHOOLNG TO OBTAIN DEGREE | .00 | 12,311.10 | .00 | | 14,709.63 | .00 | 17,335 | 2,625.37 |
| 20 INSURANCE | 75,555.20 | 75,830.20 | .00 | | 275.00 | .00 | 90,275 | 90,000.00 |
| 28 UTILITIES | 8,275.83 | 31,498.17 | .00 | | 22,046.13 | .00 | 37,867 | 15,820.87 |
| 29 COMPUTER/INF TCH SERVICES | 10,523.47 | 78,284.08 | 1,619.95 | 1 | 87,492.18 | .00 | 163,724 | 76,231.82 |
| 30 GAS SERVICE | .00 | .00 | 196.06 | 9 | 1,282.78 | .00 | 2,287 | 1,004.22 |
| 31 ELECTRIC SERVICE | .00 | .00 | 363.21 | 11 | 3,082.78 | .00 | 3,432 | 349.22 |
| 32 WATER SERVICE | .00 | .00 | 154.64 | 15 | 38.68 | .00 | 1,000 | 961.32 |
| 33 TELEPHONE SERVICE | 285.62 | 18,515.42 | .00 | | 22,941.79 | .00 | 44,345 | 21,403.21 |
| 36 WASTE DISPOSAL & RECYCLNG | .00 | 1,014.64 | .00 | | 1,369.45 | .00 | 2,738 | 1,368.55 |
| 40 AUTOMOBILE MAINTENANCE | 173.00 | 3,767.03 | .00 | | 4,662.75 | .00 | 11,976 | 7,313.25 |
| 42 EQUIPMENT MAINTENANCE | 20.00 | 58,009.90 | .00 | | 43,191.98 | .00 | 91,926 | 48,734.02 |
| 45 NON-CNTY BLDG REPAIR-MNT | .00 | 2,654.93 | .00 | | 1,093.59 | .00 | 16,818 | 15,724.41 |
| 49 HEAVY EQUIP. MAINTENANCE | .00 | .00 | .00 | | .00 | .00 | 0 | .00 |
| 50 FACILITY/OFFICE RENTALS | 28.44 | 105,296.66 | .00 | | 135,646.20 | .00 | 142,037 | 6,390.80 |
| 51 EQUIPMENT RENTALS | 600.00 | 2,400.00 | 600.00 | 18 | 3,000.00 | .00 | 3,300 | 300.00 |
| 52 OTHER SERVICE BY CONTRACT | 60.00 | 1,244.00 | 5.00 | | 894.95 | .00 | 5,000 | 4,105.05 |
| 55 WEATHERIZATION HLTH/SAFTY | 700.00 | 58,723.54 | .00 | | 68,138.69 | .00 | 162,327 | 94,188.31 |
| 70 LEGAL NOTICES,ADVERTISING | 1,610.09 | 28,280.67 | 1,409.60 | 3 | 26,833.97 | .00 | 53,610 | 26,776.03 |
| 84 BUSINESS MEALS/EXPENSES | 2.70 | 3,331.81 | 55.95 | | 4,102.51 | .00 | 12,353 | 8,250.49 |
| 85 PHOTOCOPY SERVICES | 8,130.89 | 27,130.01 | 1,035.70 | 2 | 15,672.23 | .00 | 55,609 | 39,936.77 |
| 89 PUBLIC RELATIONS | .00 | .00 | .00 | | 2,551.64 | .00 | 2,655 | 103.36 |
| 91 LAUNDRY & CLEANING | .00 | 134.25 | .00 | | 120.00 | .00 | 850 | 730.00 |
| 92 CONTRIBUTIONS & GRANTS | 9,680.34 | 432,350.83 | 78,446.55 | 9 | 646,180.96 | .00 | 915,584 | 269,403.04 |
| 93 DUES AND LICENSES | .00 | 13,032.91 | 21.00 | | 18,960.49 | .00 | 39,497 | 20,536.51 |
| 95 CONFERENCES & TRAINING | 165.98 | 56,042.80 | 122.68 | | 58,915.27 | .00 | 98,583 | 39,667.73 |
| 533 * SERVICES | 158,326.21 | 1,129,156.42 | 89,060.30 | 4 | 1,265,264.97 | .00 | 2,242,503 | 977,238.03 |
| 534 SERVICES | | | | | | | | |
| 30 WEATHERIZATION LABOR | .00 | 169,212.88 | .00 | | 182,647.73 | .00 | 410,676 | 228,028.27 |
| 31 ENERGY ASSISTANCE | 140,028.54 | 3,183,367.33 | 34,474.57 | 1 | 3,218,544.73 | .00 | 3,574,001 | 355,456.27 |
| 37 FINANCE CHARGES,BANK FEES | .00 | .00 | .00 | | .00 | .00 | 120 | 120.00 |
| 38 EMRGNCY SHELTER/UTILITIES | 9,194.87 | 416,540.97 | 915.48 | | 397,311.61 | .00 | 689,340 | 292,028.39 |
| 39 RPC SCHOLARSHIPS & AWARDS | .00 | 9,000.00 | .00 | | 10,200.00 | .00 | 11,000 | 800.00 |
| 41 RETURN UNUSED GRANT | .00 | 10,820.20 | .00 | | 4,606.64 | .00 | 7,010 | 2,403.36 |
| 44 STIPEND | .00 | 11,260.00 | .00 | | 11,810.00 | .00 | 21,300 | 9,490.00 |
| 48 RPC POL TRN STAFF MILEAGE | .00 | 1,483.15 | .00 | | 1,717.59 | .00 | 3,000 | 1,282.41 |
| 49 RPC POL TRN STAFF TRAVEL | 255.94 | 2,163.90 | .00 | | 1,930.96 | .00 | 4,500 | 2,569.04 |
| 50 RPC POL TRN STAFF PERDIEM | .00 | 683.00 | .00 | | 750.00 | .00 | 1,050 | 300.00 |
| 51 RPC POL TRN INSTRCTR TRAV | .00 | 15,822.68 | .00 | | 8,086.37 | .00 | 20,000 | 11,913.63 |
| 52 RPC POL TRN INSTRCTR CONT | .00 | 172,873.29 | .00 | | 151,963.13 | .00 | 200,000 | 48,036.87 |
| 53 RPC POL TRN INSTRCTR DEV | .00 | 2,442.87 | .00 | | 2,597.40 | .00 | 4,000 | 1,402.60 |
| 54 RPC POL TRN CATERING | 45.50 | 2,313.44 | .00 | | 2,399.01 | .00 | 4,688 | 2,288.99 |
| 55 RPC POL TRN FACILITY RENT | 200.00 | 6,150.00 | .00 | | 7,700.00 | .00 | 10,000 | 2,300.00 |

FUND 075 REGIONAL PLANNING COMM

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|---------------|------------------------------|-----|---------------|-------------|------------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | | | |
| 534 SERVICES | | | | | | | | |
| 56 RPC POL TRN RENTAL AIDS | .00 | .00 | .00 | | .00 | .00 | 750 | 750.00 |
| 57 RPC POL TRN REPRODUCTION | 564.52 | 741.38 | 29.48 | 2 | 876.19 | .00 | 1,218 | 341.81 |
| 59 JANITORIAL SERVICES | 8,134.50 | 18,499.00 | 8,134.50 | 26 | 20,513.00 | .00 | 31,260 | 10,747.00 |
| 70 BROOKNS BLDG REPAIR-MAINT | 6,863.72 | 9,822.43 | 102.90 | 1 | 691.69 | .00 | 10,000 | 9,308.31 |
| 94 WEATHERIZATION MATERIALS | 700.00- | 215,618.91 | .00 | | 237,901.09 | .00 | 507,669 | 269,767.91 |
| 534 * SERVICES | 164,587.59 | 4,248,815.43 | 43,656.93 | 1 | 4,262,247.14 | .00 | 5,511,582 | 1,249,334.86 |
| 530 **SERVICES | 322,913.80 | 5,377,971.85 | 132,717.23 | 2 | 5,527,512.11 | .00 | 7,754,085 | 2,226,572.89 |
| 540 CAPITAL OUTLAY | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 30 AUTOMOBILES, VEHICLES | .00 | 38,833.00 | .00 | | 52,463.00 | .00 | 54,000 | 1,537.00 |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | 87,325.30 | .00 | | 103,614.00 | .00 | 128,758 | 25,144.00 |
| 38 ELECTION/VOTER REG EQUIP | .00 | .00 | .00 | | .00 | .00 | 0 | .00 |
| 544 * CAPITAL OUTLAY | .00 | 126,158.30 | .00 | | 156,077.00 | .00 | 182,758 | 26,681.00 |
| 540 **CAPITAL OUTLAY | .00 | 126,158.30 | .00 | | 156,077.00 | .00 | 182,758 | 26,681.00 |
| 570 TRANSFERS | | | | | | | | |
| 573 INTERDEPARTMENT TRANSFRS | | | | | | | | |
| 11 HOUSING ADVOCACY MATCH | .00 | 4,848.16 | .00 | | .00 | .00 | 2,500 | 2,500.00 |
| 17 ISSA 827/828 MATCH | .00 | 117,362.74 | .00 | | 17,416.56 | .00 | 45,224 | 27,807.44 |
| 24 COURT DIVRSN 641/656 MTCH | .00 | 6,790.89 | .00 | | 19,199.04 | .00 | 39,127 | 19,927.96 |
| 27 HOMLSS PREVNT 634/640 MCH | .00 | 1,211.07 | .00 | | 1,059.19 | .00 | 3,500 | 2,440.81 |
| 30 TRANSPORTATION GRNT MATCH | 9,130.54 | 107,657.32 | .00 | | 86,942.85 | .00 | 118,903 | 31,960.15 |
| 33 CSBG SPC PRJ 807/815 MTCH | .00 | 65,146.00 | .00 | | 60,000.00 | .00 | 65,146 | 5,146.00 |
| 35 HOMELESS MGT 650/664 MTCH | .00 | .00 | .00 | | .00 | .00 | 2,000 | 2,000.00 |
| 36 SHELTER PLUS CARE MATCH | .00 | .00 | .00 | | 5,532.05 | .00 | 6,000 | 467.95 |
| 50 CUMTD DIS RMP 872/892 MCH | 413.71 | 683.53 | .00 | | .00 | .00 | 2,000 | 2,000.00 |
| 51 POLICE TRAINING MATCH | .00 | 62,385.00 | .00 | | 63,098.50 | .00 | 70,000 | 6,901.50 |
| 573 * INTERDEPARTMENT TRANS | 9,544.25 | 366,084.71 | .00 | | 253,248.19 | .00 | 354,400 | 101,151.81 |
| 570 **TRANSFERS | 9,544.25 | 366,084.71 | .00 | | 253,248.19 | .00 | 354,400 | 101,151.81 |
| FUND 075 REGIONAL PLANNING COM | 511,467.41 | | 341,086.28 | | 10,566,852.99 | .00 | 15,417,322 | 4,850,469.01 |
| | | 10,081,918.63 | | 2 | | | 69 | |

SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/18

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|------------------------------|----------------------------|---------------|------------------------------|------------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | .00 | 741,822.59 | .00 | 761,412.14 | 10 | .00 | 761,412 | .14- |
| 02 APPOINTED OFFICIAL SALARY | 17,953.03 | 720,227.51 | 17,869.27 | 3 680,696.49 | 10 | .00 | 680,703 | 6.51 |
| 03 REG. FULL-TIME EMPLOYEES | 515,072.45 | 13,019,431.43 | 590,207.26 | 413,420,239.69 | 9 | .0013 | 638,738 | 218,498.31 |
| 04 REG. PART-TIME EMPLOYEES | 8,136.89 | 224,453.19 | 7,365.33 | 3 187,593.89 | 7 | .00 | 243,424 | 55,830.11 |
| 05 TEMP. SALARIES & WAGES | 5,501.09 | 133,239.12 | 15,011.96 | 5 295,252.96 | 9 | .00 | 314,999 | 19,746.04 |
| 06 PER DIEM | 1,260.00 | 57,480.00 | 1,140.00 | 2 57,345.00 | 9 | .00 | 58,025 | 680.00 |
| 09 OVERTIME | 16,154.30 | 194,029.65 | 17,138.12 | 7 214,578.54 | 9 | .00 | 229,149 | 14,570.46 |
| 10 JUDGES' SALARY INCREASE | .00 | 6,582.00 | .00 | 6,472.95 | 9 | .00 | 6,622 | 149.05 |
| 40 STATE-PAID SALARY STIPEND | .00 | 42,000.00 | .00 | 39,000.00 | 9 | .00 | 42,000 | 3,000.00 |
| 44 NO-BENEFIT PART-TIME EMPL | 875.52 | 25,920.18 | 504.72 | 2 25,218.49 | 8 | .00 | 29,274 | 4,055.51 |
| 511 * SALARIES AND WAGES | 564,953.28 | 15,165,185.67 | 649,236.66 | 415,687,810.15 | 9 | .0016 | 6,004,346 | 316,535.85 |
| 512 LAW ENFORCEMENT SALARIES | | | | | | | | |
| 01 SLEP ELECTED OFFCL SALARY | .00 | 115,145.90 | .00 | 117,269.01 | 10 | .00 | 117,269 | .01- |
| 02 SLEP APPNTD OFFCL SALARY | .00 | 4,000.00 | .00 | 4,000.00 | 10 | .00 | 4,000 | .00 |
| 03 SLEP REG FULL-TIME EMP'EE | 274,180.53 | 6,252,822.38 | 276,767.37 | 4 6,222,882.81 | 9 | .00 | 6,339,264 | 116,381.19 |
| 09 SLEP OVERTIME | 26,384.62 | 382,993.81 | 31,451.16 | 7 431,426.26 | 9 | .00 | 443,322 | 11,895.74 |
| 40 SLEP STATE-PD SAL STIPEND | .00 | 6,500.00 | .00 | 6,500.00 | 10 | .00 | 6,500 | .00 |
| 512 * LAW ENFORCEMENT SALAR | 300,565.15 | 6,761,462.09 | 308,218.53 | 4 6,782,078.08 | 9 | .00 | 6,910,355 | 128,276.92 |
| 513 FRINGE BENEFITS | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | .00 | .00 | 1,415.93 | 7 17,373.29 | 9 | .00 | 19,141 | 1,767.71 |
| 02 IMRF - EMPLOYER COST | .00 | .00 | 1,312.01 | 6 17,844.95 | 8 | .00 | 20,583 | 2,738.05 |
| 04 WORKERS' COMPENSATION INS | .00 | .00 | 94.85 | 8 1,097.24 | 8 | .00 | 1,230 | 132.76 |
| 05 UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | 1,557.69 | 10 | .00 | 1,561 | 3.31 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | 3,060,723.61 | 850.20 | 2,906,148.50 | 9 | .00 | 3,156,028 | 249,879.50 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00 | 3,209.72 | 1,299.71 | 19 5,563.68 | 8 | .00 | 6,969 | 1,405.32 |
| 21 EMPLOYEE PHYSICALS/LAB | 100.00 | 1,699.00 | .00 | 1,301.00 | 10 | .00 | 1,301 | .00 |
| 513 * FRINGE BENEFITS | 100.00 | 3,065,632.33 | 4,972.70 | 2,950,886.35 | 9 | .00 | 3,206,813 | 255,926.65 |
| 510 **PERSONNEL | 865,618.43 | 24,992,280.09 | 962,427.89 | 425,420,774.58 | 9 | .0026 | 6,121,514 | 700,739.42 |
| 520 COMMODITIES | | | | | | | | |
| 522 COMMODITIES | | | | | | | | |
| 01 STATIONERY & PRINTING | 1,566.64 | 69,635.74 | 345.47 | 1 52,225.33 | 9 | .00 | 56,837 | 4,611.67 |
| 02 OFFICE SUPPLIES | 3,245.61 | 83,132.80 | 4,996.42 | 6 81,512.27 | 9 | .00 | 89,630 | 8,117.73 |
| 03 BOOKS, PERIODICALS & MAN. | 741.02 | 20,023.24 | 1,022.97 | 6 15,106.20 | 8 | .00 | 17,076 | 1,969.80 |
| 04 COPIER SUPPLIES | 2,225.31 | 33,845.00 | 1,931.42 | 5 34,253.04 | 9 | .00 | 35,207 | 953.96 |
| 06 POSTAGE, UPS, FED EXPRESS | 20.98 | 207,888.81 | 258.46 | 218,499.43 | 9 | .00 | 239,172 | 20,672.57 |
| 10 FOOD | 95.08 | 4,475.62 | 13.80 | 4,405.33 | 8 | .00 | 5,300 | 894.67 |
| 11 MEDICAL SUPPLIES | 654.84 | 13,111.57 | 499.68 | 3 12,072.20 | 7 | .00 | 15,206 | 3,133.80 |
| 12 STOCKED DRUGS | .00 | .00 | .00 | 11.65 | 8 | .00 | 5,226 | 5,214.35 |
| 13 CLOTHING - INMATES | .00 | 9,177.00 | 3,013.43 | 23 10,526.77 | 8 | .00 | 12,960 | 2,433.23 |
| 14 CUSTODIAL SUPPLIES | 239.86 | 65,198.43 | 822.33 | 1 71,543.87 | 9 | .00 | 76,595 | 5,051.13 |

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|--------------|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 522 COMMODITIES | | | | | | | | |
| 15 GASOLINE & OIL | 12,531.18 | 157,923.74 | 11,194.08 | 6 | 173,072.89 | 9 | 185,077 | 12,004.11 |
| 16 TOOLS | .00 | 5,275.27 | 30.35 | | 8,200.45 | 9 | 8,609 | 408.55 |
| 17 GROUNDS SUPPLIES | .00 | 4,208.33 | 2,187.00 | 22 | 9,596.41 | 9 | 10,000 | 403.59 |
| 19 UNIFORMS | 3,372.48 | 55,357.70 | 14,687.49 | 17 | 77,780.31 | 9 | 84,798 | 7,017.69 |
| 22 MAINTENANCE SUPPLIES | .00 | 16,335.41 | 306.49 | 1 | 21,233.97 | 9 | 21,921 | 687.03 |
| 25 DIETARY NON-FOOD SUPPLIES | 1,074.10 | 16,393.25 | 1,113.66 | 6 | 14,935.61 | 8 | 18,522 | 3,586.39 |
| 28 LAUNDRY SUPPLIES | 110.80 | 8,644.35 | .00 | | 12,403.57 | 9 | 13,146 | 742.43 |
| 34 INCONTINENCE SUPPLIES | .00 | .00 | .00 | | 11.97 | 10 | 12 | .03 |
| 44 EQUIPMENT LESS THAN \$5000 | 15,480.72 | 186,734.59 | 30,224.45 | 27 | 106,548.82 | 9 | 112,284 | 5,735.18 |
| 45 VEH EQUIP LESS THAN \$5000 | 5,690.84 | 73,263.00 | .00 | | 34,439.53 | 8 | 41,973 | 7,533.47 |
| 46 BODY WORN CAMERAS | .00 | .00 | .00 | | 28,800.00 | 10 | 28,800 | .00 |
| 50 PURCHASE DOCUMENT STAMPS | 72,367.00 | 874,963.35 | 150,962.50 | 12 | 1,291,831.00 | 10 | 1,293,333 | 1,502.00 |
| 90 ARSENAL & POLICE SUPPLIES | 845.70 | 30,010.23 | 5,299.88 | 11 | 43,631.15 | 9 | 46,507 | 2,875.85 |
| 91 LINEN & BEDDING | 261.42 | 8,497.22 | 474.90 | 8 | 5,648.64 | 9 | 6,006 | 357.36 |
| 93 OPERATIONAL SUPPLIES | 4,940.18 | 56,698.14 | 4,293.51 | 6 | 59,082.09 | 7 | 75,725 | 16,642.91 |
| 94 ELECTION SUPPLIES | .00 | 9,393.59 | 2,947.71 | 19 | 10,830.64 | 7 | 15,328 | 4,497.36 |
| 522 * COMMODITIES | 125,463.76 | 2,010,186.44 | 236,626.00 | 9 | 2,398,203.14 | 9 | 2,515,250 | 117,046.86 |
| 520 **COMMODITIES | 125,463.76 | 2,010,186.44 | 236,626.00 | 9 | 2,398,203.14 | 9 | 2,515,250 | 117,046.86 |
| 530 SERVICES | | | | | | | | |
| 533 SERVICES | | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVCS | 15,380.00 | 80,380.00 | 95,139.55 | 58 | 160,864.55 | 9 | 163,755 | 2,890.45 |
| 02 ARCHITECT SERVICES | 2,744.00 | 19,931.74 | 5,796.66 | 44 | 11,697.66 | 8 | 13,180 | 1,482.34 |
| 03 ATTORNEY/LEGAL SERVICES | 8,433.75 | 125,190.04 | 587.50 | 1 | 60,939.55 | 9 | 61,692 | 752.45 |
| 04 ENGINEERING SERVICES | .00 | 12,518.74 | .00 | | .00 | | 2,900 | 2,900.00 |
| 05 COURT REPORTING | 645.25 | 18,276.56 | 1,512.00 | 4 | 33,714.38 | 8 | 40,378 | 6,663.62 |
| 06 MEDICAL/DENTAL/MENTL HLTH | 18,842.37 | 812,871.90 | 12,068.13 | 1 | 975,176.87 | 9 | 987,621 | 12,444.13 |
| 07 PROFESSIONAL SERVICES | 33,788.85 | 376,063.56 | 20,326.60 | 4 | 479,488.47 | 9 | 509,089 | 29,600.53 |
| 08 CONSULTING SERVICES | 203.70 | 16,786.11 | .00 | | 450.00 | | 5,215 | 4,765.00 |
| 12 JOB-REQUIRED TRAVEL EXP | 462.70 | 14,878.52 | 576.30 | 3 | 16,277.26 | 7 | 20,915 | 4,637.74 |
| 13 AMBULANCE/MEDIVAN SERVICE | .00 | .00 | .00 | | 105.81 | | 2,000 | 1,894.19 |
| 15 ISAA-APPELLATE SERVICE | .00 | 36,000.00 | .00 | | 36,000.00 | 10 | 36,000 | .00 |
| 16 OUTSIDE PRISON BOARDING | .00 | 15,050.00 | .00 | | .00 | | 1,035 | 1,035.00 |
| 18 NON-EMPLOYEE TRAINING,SEM | .00 | .00 | .00 | | .00 | | 12 | 12.00 |
| 22 LABORATORY FEES | 6,570.00 | 49,269.00 | .00 | | 40,785.00 | 9 | 45,000 | 4,215.00 |
| 29 COMPUTER/INF TCH SERVICES | 2,562.25 | 19,834.70 | 8,490.00 | 13 | 48,210.69 | 7 | 66,654 | 18,443.31 |
| 30 GAS SERVICE | 43,349.63 | 272,566.10 | 38,691.66 | 11 | 278,774.25 | 8 | 343,145 | 64,370.75 |
| 31 ELECTRIC SERVICE | 86,507.83 | 825,701.05 | 42,079.93 | 5 | 749,806.29 | 9 | 778,000 | 28,193.71 |
| 32 WATER SERVICE | 8,256.68 | 76,774.10 | 6,791.61 | 8 | 70,779.20 | 8 | 81,500 | 10,720.80 |
| 33 TELEPHONE SERVICE | 1,194.19 | 85,166.92 | 773.19 | 1 | 90,799.59 | 9 | 98,072 | 7,272.41 |
| 34 PEST CONTROL SERVICE | 590.37 | 11,130.56 | 2,477.26 | 23 | 10,646.93 | 10 | 10,676 | 29.07 |
| 35 TOWEL & UNIFORM SERVICE | .00 | .00 | 179.48 | 4 | 3,925.05 | 8 | 4,615 | 689.95 |
| 36 WASTE DISPOSAL & RECYCLNG | 1,029.65 | 60,322.18 | 1,527.37 | 2 | 66,365.66 | 9 | 68,039 | 1,673.34 |
| 38 STORMWATER UTILITY FEE | 34,709.76 | 34,709.76 | 35,438.40 | 100 | 35,438.40 | 10 | 35,439 | .60 |

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 533 SERVICES | | | | | | | | | |
| 40 AUTOMOBILE MAINTENANCE | 3,669.90 | 61,842.29 | 3,172.58 | 5 | 60,418.67 | 9 | .00 | 66,518 | 6,099.33 |
| 41 RADIO EQUIPMENT MAINT. | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 42 EQUIPMENT MAINTENANCE | 9,126.59 | 275,535.72 | 14,861.80 | 5 | 268,268.79 | 9 | .00 | 293,093 | 24,824.21 |
| 44 MAIN ST JAIL REPAIR-MAINT | 12,715.06 | 50,017.19 | 2,018.60 | 4 | 46,385.34 | 9 | 767.28 | 47,902 | 749.38 |
| 46 1905 E MAIN REPAIR-MAINT | 1,065.09 | 12,948.87 | 78.04 | | 17,815.78 | 9 | .00 | 19,257 | 1,441.22 |
| 47 JUV DET CTR REPAIR-MAINT | 1,911.56 | 19,000.32 | 1,688.00 | 11 | 15,033.27 | 10 | .00 | 15,100 | 66.73 |
| 50 FACILITY/OFFICE RENTALS | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 51 EQUIPMENT RENTALS | 322.00 | 7,675.91 | 518.74 | 4 | 10,456.14 | 8 | .00 | 12,365 | 1,908.86 |
| 52 OTHER SERVICE BY CONTRACT | .00 | 26,448.00 | .00 | | 26,832.78 | 10 | .00 | 26,833 | .22 |
| 54 ASSISTANCE TO VETERANS | 1,695.00 | 84,700.98 | 1,079.00 | 1 | 84,368.96 | 10 | .00 | 84,769 | 400.04 |
| 56 VA MONUMENT UPDATE | .00 | .00 | .00 | | 230.50 | 10 | .00 | 231 | .50 |
| 58 EMPLOYEE PARKING | .00 | 17,310.05 | .00 | | 17,280.00 | 9 | .00 | 18,091 | 811.00 |
| 61 1701 E MAIN REPAIR-MAINT | .00 | 41,733.72 | 3,287.15 | 11 | 29,421.68 | 9 | .00 | 29,814 | 392.32 |
| 62 JUROR MEALS | 388.03 | 4,188.47 | .00 | | 4,429.97 | 9 | .00 | 4,467 | 37.03 |
| 63 JUROR EXPENSE | 3,517.20 | 121,394.20 | 5,409.00 | 4 | 121,477.76 | 10 | .00 | 121,478 | .24 |
| 64 ELECTION JUDGES & WORKERS | .00 | 104,402.75 | .00 | | 212,809.21 | 10 | .00 | 212,810 | .79 |
| 65 VOTER REGISTRATION EXP. | .00 | 4,259.66 | .00 | | 282.40 | 5 | .00 | 494 | 211.60 |
| 66 REGISTRARS-BIRTH & DEATH | .00 | 5,092.00 | .00 | | 4,959.00 | 10 | .00 | 4,960 | 1.00 |
| 67 202 BARTELL BDG RPR-MAINT | .00 | 2,826.24 | .00 | | 8,452.86 | 10 | .00 | 8,459 | 6.14 |
| 68 WITNESS EXPENSE | .00 | 2,429.21 | 80.00 | 2 | 679.44 | 1 | .00 | 4,729 | 4,049.56 |
| 70 LEGAL NOTICES, ADVERTISING | 1,910.29 | 61,406.53 | 4,475.51 | 5 | 84,176.80 | 8 | .00 | 95,821 | 11,644.20 |
| 72 DEPARTMENT OPERAT EXP | .00 | 1,141.75 | .00 | | 1,000.00 | 10 | .00 | 1,000 | .00 |
| 74 JURORS' PARKING | 2,080.00 | 41,305.00 | .00 | | 32,865.00 | 8 | .00 | 40,500 | 7,635.00 |
| 75 COURT-ORDERED COSTS | 255.00 | 1,774.97 | 800.00 | 97 | 825.00 | 10 | .00 | 828 | 3.00 |
| 81 SEIZED ASSET EXPENSE | .00 | 272.00 | .00 | | .00 | | .00 | 276 | 276.00 |
| 84 BUSINESS MEALS/EXPENSES | 68.42 | 8,660.57 | 589.06 | 26 | 1,644.48 | 7 | .00 | 2,279 | 634.52 |
| 85 PHOTOCOPY SERVICES | 51,243.30 | 221,094.43 | 16,953.36 | 7 | 170,255.02 | 7 | .00 | 227,995 | 57,739.98 |
| 89 PUBLIC RELATIONS | .00 | 276.95 | .00 | | 965.82 | 9 | .00 | 1,000 | 34.18 |
| 91 LAUNDRY & CLEANING | .00 | .00 | .00 | | 233.23 | 10 | .00 | 234 | .77 |
| 92 CONTRIBUTIONS & GRANTS | 72,114.40 | 303,454.81 | 74,184.40 | 32 | 231,003.20 | 10 | .00 | 231,054 | 50.80 |
| 93 DUES AND LICENSES | .00 | 85,389.02 | 250.00 | | 84,972.28 | 9 | .00 | 91,044 | 6,071.72 |
| 94 INVESTIGATION EXPENSE | 769.67 | 7,732.76 | 302.70 | 2 | 14,062.01 | 9 | .00 | 15,176 | 1,113.99 |
| 95 CONFERENCES & TRAINING | 2,267.06 | 124,515.91 | 789.31 | 1 | 100,576.07 | 8 | .00 | 114,533 | 13,956.93 |
| 99 CONTINGENT EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 9,956 | 9,956.00 |
| 533 * SERVICES | 430,389.55 | 4,662,251.82 | 402,492.89 | 8 | 4,822,427.07 | 9 | 767.28 | 5,177,998 | 354,803.65 |
| 534 SERVICES | | | | | | | | | |
| 09 R.E. TAX / DRAINAGE ASMNT | .00 | 375.00 | .00 | | 350.00 | 10 | .00 | 350 | .00 |
| 11 FOOD SERVICE | 18,007.67 | 297,725.10 | 11,694.58 | 4 | 242,239.90 | 8 | .00 | 278,546 | 36,306.10 |
| 15 METCAD | .00 | 651,323.50 | .00 | | 673,160.50 | 10 | .00 | 673,161 | .50 |
| 21 PROP CLEARANCE / CLEAN-UP | .00 | 9,783.11 | .00 | | 9,394.52 | 6 | .00 | 14,914 | 5,519.48 |
| 25 COURT FACILITY REPR-MAINT | 1,428.78 | 46,889.93 | 7,362.68 | 10 | 71,544.31 | 9 | .00 | 72,243 | 698.69 |
| 27 ANIM SERV FACIL RPR-MAINT | .00 | 4,030.97 | .00 | | 82.36 | 1 | .00 | 501 | 418.64 |
| 37 FINANCE CHARGES, BANK FEES | 206.11 | 3,712.37 | 158.86 | 4 | 3,254.13 | 8 | .00 | 3,929 | 674.87 |
| 40 CABLE/SATELLITE TV EXP | .00 | 515.28 | .00 | | 515.04 | 9 | .00 | 560 | 44.96 |

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 534 SERVICES | | | | | | | | | |
| 45 BAD DEBT EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 46 SEWER SERVICE & TAX | 4,471.89 | 38,374.97 | 4,425.68 | 10 | 34,239.83 | 7 | .00 | 45,595 | 11,355.17 |
| 58 LANDSCAPING SERVICE/MAINT | .00 | 5,905.35 | 40.00 | 2 | 1,775.00 | 9 | .00 | 1,928 | 153.00 |
| 60 AREA-WIDE RECORDS MGT SYS | .00 | .00 | .00 | | 14,611.00 | 10 | .00 | 14,611 | .00 |
| 62 ELECTION MILEAGE,PHONE RM | .00 | 2,042.58 | .00 | | 6,295.54 | 10 | .00 | 6,296 | .46 |
| 63 INDIGENT BURIAL | 389.00 | 814.00 | 714.00 | 34 | 2,105.00 | 10 | .00 | 2,105 | .00 |
| 64 ELECTION SERVICES | .00 | 6,936.70 | 8.00 | | 18,223.76 | 8 | .00 | 20,622 | 2,398.24 |
| 67 1701 OUTBLDGS REPAIR-MNT | .00 | 1,712.38 | .00 | | 1,501.30 | 8 | .00 | 1,881 | 379.70 |
| 70 BROOKNS BLDG REPAIR-MAINT | 1,440.34 | 110,497.87 | 392.48 | 1 | 37,083.42 | 9 | .00 | 39,327 | 2,243.58 |
| 71 COOPERATIVE EXTENSION SRV | 346.66 | 421,052.14 | 288.98 | | 417,909.72 | 9 | .00 | 422,498 | 4,588.28 |
| 72 SATELLITE JAIL REPAIR-MNT | 947.25 | 57,897.73 | 3,458.66 | 6 | 51,563.34 | 8 | .00 | 62,763 | 11,199.66 |
| 74 CONTRACT ATTORNEYS | .00 | 191,400.00 | .00 | | 191,400.00 | 10 | .00 | 191,400 | .00 |
| 75 FINES AND PENALTIES | .00 | .00 | .00 | | 276.90 | 8 | .00 | 327 | 50.10 |
| 76 PARKING LOT/SIDEWLK MAINT | .00 | .00 | .00 | | 93.63 | 2 | .00 | 383 | 289.37 |
| 85 RENTAL HSG FEE REMITTANCE | 28,350.00 | 192,447.00 | 13,338.00 | 7 | 176,139.00 | 9 | .00 | 180,000 | 3,861.00 |
| 98 M.L.KING EVENT EXPENSES | .00 | 7,594.37 | 103.22 | 1 | 9,942.94 | 8 | .00 | 12,500 | 2,557.06 |
| 99 REMIT CC FINGERPRNTG FEES | .00 | 459.00 | .00 | | 96.00 | 2 | .00 | 350 | 254.00 |
| 534 * SERVICES | 55,587.70 | 2,051,489.35 | 41,985.14 | 2 | 1,963,797.14 | 9 | .00 | 2,046,790 | 82,992.86 |
| 530 **SERVICES | 485,977.25 | 6,713,741.17 | 444,478.03 | 6 | 6,786,224.21 | 9 | 767.28 | 7,224,788 | 437,796.51 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 30 AUTOMOBILES, VEHICLES | .00 | 214,630.00 | 89,970.00 | 33 | 268,934.00 | 10 | .00 | 268,934 | .00 |
| 41 PARKING LOT/SIDEWLK CONST | 31,320.59 | 41,016.67 | .00 | | .00 | | .00 | 7,700 | 7,700.00 |
| 544 * CAPITAL OUTLAY | 31,320.59 | 255,646.67 | 89,970.00 | 33 | 268,934.00 | 9 | .00 | 276,634 | 7,700.00 |
| 540 **CAPITAL OUTLAY | 31,320.59 | 255,646.67 | 89,970.00 | 33 | 268,934.00 | 9 | .00 | 276,634 | 7,700.00 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 14 TO CAPITAL IMPRV FUND 105 | 742,180.00 | 742,180.00 | .00 | | .00 | | .00 | 775,985 | 775,985.00 |
| 25 TO VCTM ADVOC GRNT FND675 | 21,250.00 | 21,250.00 | .00 | | .00 | | .00 | 40,918 | 40,918.00 |
| 77 TO ELECTION GRANT FND 628 | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 81 TO NURSING HOME FUND 081 | .00 | .00 | .00 | | 918,474.11 | 3 | .00 | 2,898,875 | 1,980,400.89 |
| 83 TO COUNTY HIGHWAY FND 083 | 82,000.00 | 82,000.00 | 41,000.00 | 100 | 41,000.00 | 10 | .00 | 41,000 | .00 |
| 571 * TRANSFERS TO OTHER FU | 845,430.00 | 845,430.00 | 41,000.00 | 1 | 959,474.11 | 2 | .00 | 3,756,778 | 2,797,303.89 |
| 570 **TRANSFERS | 845,430.00 | 845,430.00 | 41,000.00 | 1 | 959,474.11 | 2 | .00 | 3,756,778 | 2,797,303.89 |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | .00 | 240,000.00 | .00 | | 240,000.00 | 10 | .00 | 240,000 | .00 |
| 06 DEBT CERTFCATE PRINC PMTS | 135,000.00 | 135,000.00 | 140,000.00 | 100 | 140,000.00 | 10 | .00 | 140,000 | .00 |
| 581 * DEBT PRINCIPAL REPAYM | 135,000.00 | 375,000.00 | 140,000.00 | 37 | 380,000.00 | 10 | .00 | 380,000 | .00 |

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

RUN 1/31/19 PAGE 8

FUND 080 GENERAL CORPORATE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|---------------|------------------------------|-----|---------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 581 | | | | | | | | | |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 02 INT & FEES-GEN OBLIG BONDS | 41.20 | 43,186.17 | .00 | | 40,672.95 | 9 | .00 | 41,665 | 992.05 |
| 06 INTEREST ON DEBT CERTIFCT | 28,195.00 | 56,390.00 | 25,495.00 | 50 | 50,990.00 | 10 | .00 | 50,990 | .00 |
| 582 * DEBT INTEREST PAYMENT | 28,236.20 | 99,576.17 | 25,495.00 | 28 | 91,662.95 | 9 | .00 | 92,655 | 992.05 |
| 580 **DEBT REPAYMENTS | 163,236.20 | 474,576.17 | 165,495.00 | 35 | 471,662.95 | 10 | .00 | 472,655 | 992.05 |
| FUND 080 GENERAL CORPORATE | 2,517,046.23 | | 1,939,996.92 | | 36,305,272.99 | | 767.2840 | 4,367,619 | 4,061,578.73 |
| | | 35,291,860.54 | | 5 | | | | | 90 |

FUND 081 NURSING HOME

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 150,366.28 | 3,486,449.90 | 155,275.18 | 4 3,830,619.17 | 8 | .00 | 4,397,894 | 567,274.83 |
| 04 REG. PART-TIME EMPLOYEES | 13,757.98 | 206,266.80 | 3,828.64 | 2 183,541.21 | 9 | .00 | 185,274 | 1,732.79 |
| 05 TEMP. SALARIES & WAGES | 10,446.84 | 308,289.20 | 13,791.94 | 5 262,086.85 | 9 | .00 | 271,874 | 9,787.15 |
| 06 PER DIEM | .00 | 2,295.00 | .00 | 135.00 | 1 | .00 | 1,013 | 878.00 |
| 09 OVERTIME | 55,145.43 | 737,653.46 | 50,010.87 | 7 714,054.28 | 9 | .00 | 762,337 | 48,282.72 |
| 43 NO-BENEFIT FULL-TIME EMPL | 48,355.41 | 1,201,513.26 | 51,579.13 | 4 1,165,459.15 | 9 | .00 | 1,197,083 | 31,623.85 |
| 44 NO-BENEFIT PART-TIME EMPL | 10,121.82 | 281,593.83 | 4,421.85 | 3 130,017.72 | 9 | .00 | 132,242 | 2,224.28 |
| 511 * SALARIES AND WAGES | 288,193.76 | 6,224,061.45 | 278,907.61 | 4 6,285,913.38 | 9 | .00 | 6,947,717 | 661,803.62 |
| 513 FRINGE BENEFITS | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 465,168.08 | 465,168.08 | .00 | .00 | | .00 | 257,583 | 257,583.00 |
| 02 IMRF - EMPLOYER COST | 482,413.82 | 482,413.82 | .00 | .00 | | .00 | 255,294 | 255,294.00 |
| 04 WORKERS' COMPENSATION INS | .00 | 12,386.12 | .00 | .00 | | .00 | 98,523 | 98,523.00 |
| 05 UNEMPLOYMENT INSURANCE | 8,832.88 | 61,705.19 | .00 | 52,066.30 | 8 | .00 | 64,108 | 12,041.70 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | 648,388.34 | 54.60 | 55,191.80 | 2 | .00 | 283,006 | 227,814.20 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | 156.95 | 443.28 | .00 | .00 | | .00 | 1,200 | 1,200.00 |
| 21 EMPLOYEE PHYSICALS/LAB | 4,094.00 | 44,157.00 | 3,400.00 | 23 6,991.00 | 4 | .00 | 15,000 | 8,009.00 |
| 513 * FRINGE BENEFITS | 960,665.73 | 1,714,661.83 | 3,454.60 | 114,249.10 | 1 | .00 | 974,714 | 860,464.90 |
| 510 **PERSONNEL | 1,248,859.49 | 7,938,723.28 | 282,362.21 | 4 6,400,162.48 | 8 | .00 | 7,922,431 | 1,522,268.52 |
| 520 COMMODITIES | | | | | | | | |
| 522 COMMODITIES | | | | | | | | |
| 01 STATIONERY & PRINTING | 418.56 | 1,109.61 | .00 | 730.99 | 8 | .00 | 829 | 98.01 |
| 03 BOOKS, PERIODICALS & MAN. | .00 | 949.12 | .00 | 69.95 | | .00 | 854 | 784.05 |
| 06 POSTAGE, UPS, FED EXPRESS | 34.09 | 3,876.69 | 88.49 | 3 409.52 | 1 | .00 | 3,200 | 2,790.48 |
| 10 FOOD | 35,053.35 | 90,713.09 | 65,000.10 | 14 453,678.05 | 10 | .00 | 453,679 | .95 |
| 12 STOCKED DRUGS | 5,143.22 | 23,565.15 | 48,178.61 | 53 85,241.48 | 9 | .00 | 90,909 | 5,667.52 |
| 15 GASOLINE & OIL | 1,734.76 | 11,480.07 | 1,956.08 | 13 14,518.48 | 10 | .00 | 14,519 | .52 |
| 16 TOOLS | .00 | 220.56 | .00 | 113.97 | 10 | .00 | 114 | .03 |
| 17 GROUNDS SUPPLIES | 83.90 | 83.90 | .00 | 457.69 | 10 | .00 | 458 | .31 |
| 22 MAINTENANCE SUPPLIES | 998.22 | 13,059.07 | 111.33 | 1 8,717.50 | 10 | .00 | 8,757 | 39.50 |
| 25 DIETARY NON-FOOD SUPPLIES | 6,382.28 | 14,767.59 | 10,724.23 | 19 56,488.13 | 9 | .00 | 56,919 | 430.87 |
| 28 LAUNDRY SUPPLIES | 617.35 | 5,542.35 | .00 | 11,678.37 | 10 | .00 | 11,679 | .63 |
| 31 PHARMACY CHRGS-PUBLIC AID | 3,060.39 | 14,281.85 | 30,301.49 | 60 47,359.11 | 9 | .00 | 50,791 | 3,431.89 |
| 33 OXYGEN | 1,638.66 | 10,155.01 | 2,711.88 | 13 21,672.75 | 10 | .00 | 21,673 | .25 |
| 34 INCONTINENCE SUPPLIES | 21,863.87 | 124,609.06 | 29,712.55 | 26 113,623.53 | 10 | .00 | 113,625 | 1.47 |
| 35 NUTRITIONAL SUPPLEMENTS | 12,051.39 | 38,565.40 | 5,720.95 | 17 34,054.22 | 10 | .00 | 34,055 | .78 |
| 36 PHARMACY CHRGS-INSURANCE | 13,806.63 | 65,883.76 | 111,804.21 | 58 185,857.50 | 9 | .00 | 192,924 | 7,066.50 |
| 44 EQUIPMENT LESS THAN \$5000 | 2,150.06 | 20,881.89 | .00 | 1,067.23 | 1 | .00 | 6,941 | 5,873.77 |
| 91 LINEN & BEDDING | 2,755.87 | 17,118.06 | 1,546.50 | 12 5,973.55 | 4 | .00 | 12,797 | 6,823.45 |
| 93 OPERATIONAL SUPPLIES | 41,927.04 | 282,532.97 | 67,274.54 | 14 269,424.33 | 5 | .00 | 483,017 | 213,592.67 |
| 98 PHARMACY CHARGES-MEDICARE | 13,672.00 | 55,529.75 | 153,372.87 | 22 208,994.52 | 3 | .00 | 685,996 | 477,001.48 |
| 522 * COMMODITIES | 163,391.64 | 794,924.95 | 528,503.83 | 24 1,520,130.87 | 6 | .00 | 2,243,736 | 723,605.13 |

FUND 081 NURSING HOME

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|------------------|--------------|-------------|---------------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 522 | | | | | | | | |
| 520 **COMMODITIES | 163,391.64 | 794,924.95 | 528,503.83 | 24 | 1,520,130.87 | 6 | .00 2,243,736 | 723,605.13 |
| 530 SERVICES | | | | | | | | |
| 533 SERVICES | | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVCS | .00 | .00 | .00 | | .00 | | .00 45,128 | 45,128.00 |
| 03 ATTORNEY/LEGAL SERVICES | 10,037.50 | 114,313.06 | 159,859.37 | 74 | 215,197.67 | 10 | .00 215,198 | .33 |
| 04 ENGINEERING SERVICES | 379.10 | 3,307.70 | .00 | | .00 | | .00 458 | 458.00 |
| 06 MEDICAL/DENTAL/MENTL HLTH | 10,950.00 | 22,075.00 | 24,575.00 | 45 | 51,364.61 | 9 | .00 54,965 | 3,600.39 |
| 07 PROFESSIONAL SERVICES | 140,002.47 | 1,523,572.78 | 336,807.83 | 16 | 1,419,775.07 | 6 | .00 2,078,003 | 658,227.93 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | 946.93 | 3,665.68 | 31 | 11,686.09 | 10 | .00 11,687 | .91 |
| 17 FIELD TRIPS / ACTIVITIES | .00 | .00 | .00 | | 191.97 | 10 | .00 192 | .03 |
| 20 INSURANCE | .00 | 157,367.03 | .00 | | 19,728.00 | 1 | .00 193,333 | 173,605.00 |
| 22 LABORATORY FEES | 1,031.05 | 11,058.60 | 6,403.75 | 98 | 6,502.70 | 10 | .00 6,503 | .30 |
| 26 PROPERTY LOSS/DMG CLAIMS | .00 | 42.00 | .00 | | 40.00 | 10 | .00 40 | .00 |
| 29 COMPUTER/INF TCH SERVICES | 5,523.73 | 64,813.21 | 8,265.74 | 10 | 81,359.55 | 10 | .00 81,360 | .45 |
| 30 GAS SERVICE | 12,850.79 | 104,083.03 | 28,554.63 | 20 | 145,107.01 | 10 | .00 145,108 | .99 |
| 31 ELECTRIC SERVICE | 37,634.60 | 342,835.78 | 36,835.59 | 15 | 251,065.48 | 10 | .00 251,066 | .52 |
| 32 WATER SERVICE | 3,472.65 | 32,645.77 | 2,926.18 | 8 | 36,408.83 | 10 | .00 36,409 | .17 |
| 33 TELEPHONE SERVICE | 2,750.05 | 16,367.93 | 238.07 | 2 | 15,080.02 | 10 | .00 15,092 | 11.98 |
| 34 PEST CONTROL SERVICE | 511.35 | 5,874.85 | 886.56 | 19 | 4,706.35 | 10 | .00 4,720 | 13.65 |
| 36 WASTE DISPOSAL & RECYCLNG | 4,201.30 | 33,220.42 | 1,079.86 | 4 | 29,710.09 | 10 | .00 29,711 | .91 |
| 40 AUTOMOBILE MAINTENANCE | 334.20 | 6,319.26 | 738.90 | 19 | 1,705.47 | 4 | .00 3,825 | 2,119.53 |
| 42 EQUIPMENT MAINTENANCE | 241.50 | 27,846.85 | 1,479.67 | 5 | 27,542.55 | 9 | .00 27,895 | 352.45 |
| 51 EQUIPMENT RENTALS | 6,740.25 | 51,734.12 | 7,003.04 | 10 | 69,887.58 | 10 | .00 69,889 | 1.42 |
| 70 LEGAL NOTICES,ADVERTISING | 1,570.32 | 18,844.70 | 124.96 | 1 | 11,436.89 | 7 | .00 16,052 | 4,615.11 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | 12,008.00 | 52 | 23,057.73 | 10 | .00 23,058 | .27 |
| 85 PHOTOCOPY SERVICES | 1,299.14 | 13,750.04 | 649.57 | 6 | 10,739.81 | 10 | .00 10,740 | .19 |
| 86 NURS HOME BLDG REPAIR/MNT | 16,696.17 | 120,652.05 | 3,449.00 | 4 | 94,196.60 | 10 | .00 94,197 | .40 |
| 89 PUBLIC RELATIONS | 35.00 | 1,245.35 | 2,929.00 | 68 | 4,321.25 | 10 | .00 4,322 | .75 |
| 91 LAUNDRY & CLEANING | 444.21 | 5,954.13 | 1,152.45 | 16 | 7,049.25 | 10 | .00 7,050 | .75 |
| 93 DUES AND LICENSES | .00 | 14,378.11 | 38.04 | | 1,197.04 | | .00 17,882 | 16,684.96 |
| 95 CONFERENCES & TRAINING | .00 | 3,805.38 | 2,110.00 | 43 | 3,554.92 | 7 | .00 4,949 | 1,394.08 |
| 533 * SERVICES | 256,705.38 | 2,697,054.08 | 641,780.89 | 19 | 2,542,612.53 | 7 | .00 3,448,832 | 906,219.47 |
| 534 SERVICES | | | | | | | | |
| 11 FOOD SERVICE | 139,524.09 | 418,424.19 | .00 | | .00 | | .00 235,736 | 235,736.00 |
| 37 FINANCE CHARGES,BANK FEES | 3,028.66 | 40,222.28 | 1,743.51 | 3 | 42,467.76 | 7 | .00 58,346 | 15,878.24 |
| 40 CABLE/SATELLITE TV EXP | .00 | 29,120.86 | .00 | | 35,222.13 | 10 | .00 35,223 | .87 |
| 45 BAD DEBT EXPENSE | .00 | .00 | .00 | | 366.00 | | .00 4,192,428 | 4,192,062.00 |
| 46 SEWER SERVICE & TAX | 4,484.56 | 15,206.25 | 1,373.90 | 8 | 17,570.72 | 10 | .00 17,571 | .28 |
| 61 IPA LICENSING FEE | .00 | 128,666.00 | .00 | | 569.00 | | .00 588,659 | 588,090.00 |
| 65 CONTRACT NURSING SERVICE | .00 | 12,349.31 | 51,910.50 | 13 | 187,750.30 | 4 | .00 414,601 | 226,850.70 |
| 75 FINES AND PENALTIES | .00 | .00 | .00 | | 56,575.00 | 6 | .00 83,071 | 26,496.00 |
| 76 PARKING LOT/SIDEWLK MAINT | 479.50 | 3,201.49 | .00 | | 12,805.51 | | .00 162,806 | 150,000.49 |
| 81 GENERAL LIABILITY CLAIMS | .00 | .00 | .00 | | 134.44 | | .00 15,181 | 15,046.56 |

FUND 081 NURSING HOME

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|---------------|------------------------------|-----|---------------|-----|-------------|------------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 534 SERVICES | | | | | | | | | |
| 83 MEDICARE MEDICAL SERVICES | .00 | 10,818.67 | 113,439.99 | 94 | 121,215.09 | 10 | .00 | 121,216 | .91 |
| 534 * SERVICES | 147,516.81 | 658,009.05 | 168,467.90 | 3 | 474,675.95 | | .00 | 5,924,838 | 5,450,162.05 |
| 530 **SERVICES | 404,222.19 | 3,355,063.13 | 810,248.79 | 9 | 3,017,288.48 | 3 | .00 | 9,373,670 | 6,356,381.52 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 33 OFFICE EQUIPMENT & FURNIS | 1,782.00 | 15,659.52 | .00 | | 14,225.34 | 10 | .00 | 14,226 | .66 |
| 73 MEDICAL/HEALTH EQUIPMENT | 690.00 | 690.00 | .00 | | 4,358.37 | 10 | .00 | 4,359 | .63 |
| 544 * CAPITAL OUTLAY | 2,472.00 | 16,349.52 | .00 | | 18,583.71 | 10 | .00 | 18,585 | 1.29 |
| 540 **CAPITAL OUTLAY | 2,472.00 | 16,349.52 | .00 | | 18,583.71 | 10 | .00 | 18,585 | 1.29 |
| 560 OPERATION & MAINTENANCE | | | | | | | | | |
| 567 NON-CASH EXPENSES | | | | | | | | | |
| 01 DEPRECIATION EXPENSE | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 567 * NON-CASH EXPENSES | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 560 **OPERATION & MAINTENANCE | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 570 TRANSFERS | | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 14 TO CAPITAL IMPRV FUND 105 | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 19 TO SELF-FUNDED INS FND476 | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 20 TO HEALTH INSUR FUND 620 | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 74 TO NH BOND FUND 074 | .00 | .00 | .00 | | .00 | | .00 | 0 | .00 |
| 80 TO GENERAL CORP FUND 080 | .00 | .00 | .00 | | .00 | | .00 | 2,525,304 | 2,525,304.00 |
| 571 * TRANSFERS TO OTHER FU | .00 | .00 | .00 | | .00 | | .00 | 2,525,304 | 2,525,304.00 |
| 570 **TRANSFERS | .00 | .00 | .00 | | .00 | | .00 | 2,525,304 | 2,525,304.00 |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 02 L/T TAX ANTIC NOTES PRINC | .00 | .00 | .00 | | .00 | | .00 | 1,076,760 | 1,076,760.00 |
| 05 INTGOVTL LOAN PRINC PMTS | .00 | .00 | .00 | | .00 | | .00 | 726,802 | 726,802.00 |
| 581 * DEBT PRINCIPAL REPAYM | .00 | .00 | .00 | | .00 | | .00 | 1,803,562 | 1,803,562.00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | | |
| 01 INTEREST-TAX ANTIC NOTES | .01 | 8,292.18 | .00 | | 10,876.30 | 7 | .00 | 14,915 | 4,038.70 |
| 582 * DEBT INTEREST PAYMENT | .01 | 8,292.18 | .00 | | 10,876.30 | 7 | .00 | 14,915 | 4,038.70 |
| 580 **DEBT REPAYMENTS | .01 | 8,292.18 | .00 | | 10,876.30 | | .00 | 1,818,477 | 1,807,600.70 |
| FUND 081 NURSING HOME | 1,818,945.33 | | 1,621,114.83 | | 10,967,041.84 | | .00 | 23,902,203 | 12,935,161.16 |
| | | 12,113,353.06 | | 7 | | 46 | | | |

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

RUN 1/31/19 PAGE 12

FUND 081 NURSING HOME

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH | ***** ACTUAL THIS YEAR ***** PCT YEAR-TO-DATE | ***** PCT ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|---------------------------|--|------------------------|--|--------------------------|--------|---------------------|
| 582 | | | | | | |

SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/18

FUND 088 ILL.MUNICIPAL RETIREMENT

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-------------|---------------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | | | |
| 510 PERSONNEL | | | | | | | | |
| 513 FRINGE BENEFITS | | | | | | | | |
| 02 IMRF - EMPLOYER COST | 97,314.30 | 2,674,434.62 | .00 | | 2,617,693.08 | 8 | .00 3,224,203 | 606,509.92 |
| 03 IMRF -SLEP- EMPLOYER COST | 61,502.01 | 1,418,458.99 | .00 | | 1,347,375.43 | 9 | .00 1,387,315 | 39,939.57 |
| 513 * FRINGE BENEFITS | 158,816.31 | 4,092,893.61 | .00 | | 3,965,068.51 | 8 | .00 4,611,518 | 646,449.49 |
| 510 **PERSONNEL | 158,816.31 | 4,092,893.61 | .00 | | 3,965,068.51 | 8 | .00 4,611,518 | 646,449.49 |
| FUND 088 ILL.MUNICIPAL RETIREM | 158,816.31 | | .00 | | 3,965,068.51 | | .00 4,611,518 | 646,449.49 |
| | | 4,092,893.61 | | | | 86 | | |

FUND 091 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 510 PERSONNEL | | | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 10,411.27 | 239,356.86 | 11,329.37 | 4 | 262,747.19 | 9 | .00 | 269,701 | 6,953.81 |
| 04 REG. PART-TIME EMPLOYEES | 1,699.80 | 43,225.79 | 1,869.78 | 4 | 44,364.78 | 10 | .00 | 44,365 | .22 |
| 09 OVERTIME | 562.29 | 8,494.01 | 444.45 | 5 | 7,224.84 | 7 | .00 | 9,315 | 2,090.16 |
| 511 * SALARIES AND WAGES | 12,673.36 | 291,076.66 | 13,643.60 | 4 | 314,336.81 | 9 | .00 | 323,381 | 9,044.19 |
| 513 FRINGE BENEFITS | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,768.38 | 21,742.97 | 1,766.90 | 7 | 22,982.46 | 9 | .00 | 23,766 | 783.54 |
| 02 IMRF - EMPLOYER COST | 1,927.68 | 23,991.28 | 1,631.89 | 6 | 24,483.38 | 9 | .00 | 26,423 | 1,939.62 |
| 04 WORKERS' COMPENSATION INS | 805.37 | 6,838.53 | 544.03 | 6 | 8,849.08 | 9 | .00 | 9,033 | 183.92 |
| 05 UNEMPLOYMENT INSURANCE | 522.13 | 2,733.09 | .00 | | 1,961.63 | 9 | .00 | 1,976 | 14.37 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | 38,038.56 | 11.70 | | 52,739.56 | 8 | .00 | 64,846 | 12,106.44 |
| 513 * FRINGE BENEFITS | 5,023.56 | 93,344.43 | 3,954.52 | 3 | 111,016.11 | 8 | .00 | 126,044 | 15,027.89 |
| 510 **PERSONNEL | 17,696.92 | 384,421.09 | 17,598.12 | 4 | 425,352.92 | 9 | .00 | 449,425 | 24,072.08 |
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 1,623.06 | .00 | | 1,898.00 | 10 | .00 | 1,898 | .00 |
| 02 OFFICE SUPPLIES | .00 | 2,125.08 | .00 | | 813.55 | 10 | .00 | 814 | .45 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | 69.00 | .00 | | 69.95 | 7 | .00 | 100 | 30.05 |
| 06 POSTAGE, UPS, FED EXPRESS | 331.89 | 6,842.22 | 118.67 | 2 | 5,417.64 | 10 | .00 | 5,421 | 3.36 |
| 10 FOOD | .00 | 2,260.07 | .00 | | 3,216.44 | 10 | .00 | 3,230 | 13.56 |
| 11 MEDICAL SUPPLIES | 1,306.55 | 11,822.85 | .00 | | 10,806.85 | 10 | .00 | 10,807 | .15 |
| 15 GASOLINE & OIL | 375.35 | 7,612.17 | 1,112.85 | 12 | 9,279.81 | 10 | .00 | 9,303 | 23.19 |
| 19 UNIFORMS | .00 | 3,205.03 | .00 | | 567.39 | 9 | .00 | 582 | 14.61 |
| 44 EQUIPMENT LESS THAN \$5000 | .00 | 11,854.79 | .00 | | 6,780.79 | 9 | .00 | 6,878 | 97.21 |
| 60 PURCHASE RABIES TAGS | .00 | 1,760.07 | .00 | | 2,322.00 | 10 | .00 | 2,322 | .00 |
| 93 OPERATIONAL SUPPLIES | .00 | 14,198.78 | .00 | | 9,904.31 | 10 | .00 | 9,913 | 8.69 |
| 522 * COMMODITIES | 2,013.79 | 63,373.12 | 1,231.52 | 2 | 51,076.73 | 10 | .00 | 51,268 | 191.27 |
| 520 **COMMODITIES | 2,013.79 | 63,373.12 | 1,231.52 | 2 | 51,076.73 | 10 | .00 | 51,268 | 191.27 |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 07 PROFESSIONAL SERVICES | 2,734.00 | 5,345.50 | .00 | | 2,418.00 | 10 | .00 | 2,418 | .00 |
| 20 INSURANCE | 8,469.64 | 8,469.64 | .00 | | .00 | | .00 | 4,900 | 4,900.00 |
| 22 LABORATORY FEES | 567.87 | 2,310.12 | 285.00 | 15 | 1,922.60 | 10 | .00 | 1,924 | 1.40 |
| 30 GAS SERVICE | 786.87 | 4,020.85 | .00 | | 3,676.96 | 9 | .00 | 3,706 | 29.04 |
| 31 ELECTRIC SERVICE | 433.40 | 6,818.89 | .00 | | 6,332.38 | 9 | .00 | 6,653 | 320.62 |
| 32 WATER SERVICE | 56.73 | 838.72 | 69.00 | 7 | 861.70 | 9 | .00 | 945 | 83.30 |
| 33 TELEPHONE SERVICE | .00 | 3,733.75 | .00 | | 3,466.62 | 8 | .00 | 3,936 | 469.38 |
| 36 WASTE DISPOSAL & RECYCLNG | .00 | 5,762.51 | .00 | | 7,041.46 | 10 | .00 | 7,050 | 8.54 |
| 40 AUTOMOBILE MAINTENANCE | 30.00 | 3,918.57 | .00 | | 3,538.99 | 9 | .00 | 3,774 | 235.01 |
| 42 EQUIPMENT MAINTENANCE | 106.08 | 740.68 | 88.54 | 6 | 1,479.08 | 9 | .00 | 1,534 | 54.92 |

FUND 091 ANIMAL CONTROL

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-----|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | PCT | | | |
| 533 SERVICES | | | | | | | | | |
| 70 LEGAL NOTICES,ADVERTISING | .00 | 1,265.86 | .00 | | 369.60 | 10 | .00 | 370 | .40 |
| 85 PHOTOCOPY SERVICES | 320.56 | 1,923.36 | 160.28 | 10 | 1,602.80 | 10 | .00 | 1,602 | .80- |
| 93 DUES AND LICENSES | .00 | 370.00 | .00 | | 406.00 | 9 | .00 | 431 | 25.00 |
| 95 CONFERENCES & TRAINING | .00 | 1,643.00 | .00 | | 211.21 | 7 | .00 | 273 | 61.79 |
| 97 IMPOUNDMENTS | 20.00 | 140.00 | .00 | | 60.00 | 10 | .00 | 60 | .00 |
| 533 * SERVICES | 13,525.15 | 47,301.45 | 602.82 | 2 | 33,387.40 | 8 | .00 | 39,576 | 6,188.60 |
| 534 SERVICES | | | | | | | | | |
| 27 ANIM SERV FACIL RPR-MAINT | .00 | .00 | .00 | | 190.03 | 9 | .00 | 207 | 16.97 |
| 37 FINANCE CHARGES,BANK FEES | 47.71 | 112.09 | .00 | | 79.57 | 6 | .00 | 127 | 47.43 |
| 59 JANITORIAL SERVICES | 102.64 | 593.04 | 332.26 | 50 | 659.81 | 9 | .00 | 666 | 6.19 |
| 66 UNIV OF IL SURGICAL FEES | .00 | 650.00 | .00 | | 5,559.00 | 9 | .00 | 5,659 | 100.00 |
| 86 URBANA ANIM IMPOUND FEES | 590.00 | 4,660.00 | 125.00 | 3 | 4,685.00 | 10 | .00 | 4,685 | .00 |
| 87 CHAMPGN ANIM IMPOUND FEES | 1,150.00 | 9,745.00 | .00 | | 8,595.00 | 10 | .00 | 8,595 | .00 |
| 90 VILLAGES ANIM IMPOUND FEE | .00 | 954.00 | 80.00 | 5 | 1,583.00 | 10 | .00 | 1,583 | .00 |
| 92 SAVOY ANIM IMPOUND FEES | .00 | 214.00 | .00 | | 290.00 | 9 | .00 | 300 | 10.00 |
| 93 TOLONO ANIM IMPOUND FEES | 52.00 | 384.00 | 92.00 | 17 | 534.00 | 10 | .00 | 534 | .00 |
| 96 RANTOUL ANIM IMPOUND FEES | 240.00 | 2,860.00 | 120.00 | 7 | 1,735.00 | 9 | .00 | 1,750 | 15.00 |
| 534 * SERVICES | 2,182.35 | 20,172.13 | 749.26 | 3 | 23,910.41 | 9 | .00 | 24,106 | 195.59 |
| 530 **SERVICES | 15,707.50 | 67,473.58 | 1,352.08 | 2 | 57,297.81 | 9 | .00 | 63,682 | 6,384.19 |
| FUND 091 ANIMAL CONTROL | 35,418.21 | | 20,181.72 | | 533,727.46 | | .00 | 564,375 | 30,647.54 |
| | | 515,267.79 | | 4 | | 95 | | | |

FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH PCT YEAR-TO-DATE | ***** PCT YEAR-TO-DATE | ***** ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|--|-------------------------------------|---|---------------------------|----------------------|------------------|---------------------|
| 510 PERSONNEL | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 118,813.00 | 2,879,216.45 | 144,022.10 | 4 3,263,493.18 | 9 | .00 3,356,339 | 92,845.82 |
| 04 REG. PART-TIME EMPLOYEES | 39,705.51 | 905,819.97 | 50,249.03 | 5 1,000,028.49 | 9 | .00 1,063,986 | 63,957.51 |
| 05 TEMP. SALARIES & WAGES | 3,820.13 | 71,153.38 | 3,725.85 | 3 134,426.42 | 9 | .00 142,631 | 8,204.58 |
| 511 * SALARIES AND WAGES | 162,338.64 | 3,856,189.80 | 197,996.98 | 4 4,397,948.09 | 9 | .00 4,562,956 | 165,007.91 |
| 513 FRINGE BENEFITS | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 23,349.09 | 283,441.42 | 26,714.30 | 7 322,838.69 | 8 | .00 364,700 | 41,861.31 |
| 02 IMRF - EMPLOYER COST | 24,690.09 | 306,900.84 | 24,048.71 | 6 332,756.47 | 8 | .00 395,303 | 62,546.53 |
| 04 WORKERS' COMPENSATION INS | 7,700.74 | 61,100.81 | 6,301.91 | 8 67,497.66 | 8 | .00 79,069 | 11,571.34 |
| 05 UNEMPLOYMENT INSURANCE | 3,009.49 | 36,333.98 | .00 | .00 34,863.29 | 4 | .00 76,108 | 41,244.71 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | 635,690.40 | 93.60 | 695,351.50 | 9 | .00 748,999 | 53,647.50 |
| 20 EMPLOYEE DEVELOPMNT/RECOG | .00 | 4,362.37 | .00 | 6,706.45 | 8 | .00 7,500 | 793.55 |
| 513 * FRINGE BENEFITS | 58,749.41 | 1,327,829.82 | 57,158.52 | 3 1,460,014.06 | 8 | .00 1,671,679 | 211,664.94 |
| 510 **PERSONNEL | 221,088.05 | 5,184,019.62 | 255,155.50 | 4 5,857,962.15 | 9 | .00 6,234,635 | 376,672.85 |
| 520 COMMODITIES | | | | | | | |
| 522 COMMODITIES | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 2,129.89 | .00 | 761.90 | 1 | .00 4,175 | 3,413.10 |
| 02 OFFICE SUPPLIES | 611.56 | 9,547.45 | 1,327.06 | 7 16,760.37 | 8 | .00 20,242 | 3,481.63 |
| 03 BOOKS, PERIODICALS & MAN. | 233.45 | 443.71 | 158.90 | 4 2,709.79 | 7 | .00 3,600 | 890.21 |
| 04 COPIER SUPPLIES | 3.97 | 4,035.23 | 1,150.40 | 21 3,765.27 | 6 | .00 5,520 | 1,754.73 |
| 06 POSTAGE, UPS, FED EXPRESS | 4.19 | 2,156.66 | 23.87 | 1 3,879.50 | 8 | .00 4,555 | 675.50 |
| 07 PHOTOGRAPHY SUPPLIES | .00 | .00 | .00 | .00 | | .00 0 | .00 |
| 10 FOOD | 5,480.85 | 155,405.62 | 5,083.05 | 3 175,015.38 | 9 | .00 177,046 | 2,030.62 |
| 11 MEDICAL SUPPLIES | 470.98 | 12,458.29 | 88.46 | 1 13,610.76 | 9 | .00 14,631 | 1,020.24 |
| 14 CUSTODIAL SUPPLIES | 2,172.67 | 26,477.05 | 1,054.17 | 5 18,913.72 | 8 | .00 21,555 | 2,641.28 |
| 15 GASOLINE & OIL | 1,805.22 | 18,365.43 | 2,005.05 | 8 23,779.51 | 9 | .00 25,245 | 1,465.49 |
| 25 DIETARY NON-FOOD SUPPLIES | 880.82 | 20,320.49 | 272.08 | 1 24,030.12 | 9 | .00 25,900 | 1,869.88 |
| 28 LAUNDRY SUPPLIES | 208.25 | 1,662.79 | 178.30 | 5 2,405.69 | 6 | .00 3,779 | 1,373.31 |
| 32 SUPPL FOR DISABLED PERSNS | .00 | 2,315.75 | .00 | 2,480.20 | 7 | .00 3,555 | 1,074.80 |
| 44 EQUIPMENT LESS THAN \$5000 | 12,062.85 | 70,358.37 | .00 | 56,373.57 | 6 | .00 85,251 | 28,877.43 |
| 91 LINEN & BEDDING | 2,883.75 | 5,111.72 | .00 | 1,603.82 | 3 | .00 4,100 | 2,496.18 |
| 93 OPERATIONAL SUPPLIES | 3,287.69 | 10,125.05 | 279.55 | 3 5,456.20 | 5 | .00 10,637 | 5,180.80 |
| 96 SCHOOL SUPPLIES | 8,621.27 | 83,588.60 | 3,209.60 | 1 215,511.06 | 9 | 3,922.92 235,123 | 15,689.02 |
| 522 * COMMODITIES | 38,727.52 | 424,502.10 | 14,830.49 | 2 567,056.86 | 8 | 3,922.92 644,914 | 73,934.22 |
| 520 **COMMODITIES | 38,727.52 | 424,502.10 | 14,830.49 | 2 567,056.86 | 8 | 3,922.92 644,914 | 73,934.22 |
| 530 SERVICES | | | | | | | |
| 533 SERVICES | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVC | 46,209.89 | 46,209.89 | .00 | .00 | | .00 45,000 | 45,000.00 |
| 03 ATTORNEY/LEGAL SERVICES | .00 | 4,585.50 | .00 | .00 | | .00 2,000 | 2,000.00 |
| 06 MEDICAL/DENTAL/MENTL HLTH | 1,544.00 | 8,867.61 | 533.62 | 2 25,731.47 | 8 | .00 29,873 | 4,141.53 |

FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH PCT YEAR-TO-DATE | ***** PCT YEAR-TO-DATE | ***** ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|------------------------------|--|-------------------------------------|---|---------------------------|----------------------|--------|---------------------|
| 533 SERVICES | | | | | | | |
| 07 PROFESSIONAL SERVICES | 9,083.29 | 150,449.18 | 9,034.88 | 4 | 203,877.84 | 8 | 32,409.16 |
| 08 CONSULTING SERVICES | 50.00 | 1,201.77 | .00 | | 844.88 | 2 | 3,235.12 |
| 12 JOB-REQUIRED TRAVEL EXP | 2,495.73 | 26,368.66 | 1,218.07 | 3 | 30,332.51 | 7 | 11,881.49 |
| 17 FIELD TRIPS / ACTIVITIES | 26.97 | 1,092.57 | .00 | | 1,294.85 | 2 | 4,600.15 |
| 18 NON-EMPLOYEE TRAINING,SEM | .00 | 1,368.99 | .00 | | 887.04 | 2 | 3,612.96 |
| 19 SCHOOLNG TO OBTAIN DEGREE | 2,440.80 | 61,206.35 | 1,282.50 | 1 | 93,290.07 | 9 | 4,472.93 |
| 20 INSURANCE | 89,481.29 | 90,397.29 | .00 | | 933.00 | .00 | 78,067.00 |
| 29 COMPUTER/INF TCH SERVICES | 14,872.46 | 106,799.83 | .00 | | 103,010.15 | 9 | 10,719.85 |
| 30 GAS SERVICE | 2,750.69 | 20,369.00 | 2,685.03 | 9 | 21,115.10 | 7 | 7,894.90 |
| 31 ELECTRIC SERVICE | 7,153.86 | 55,131.25 | 2,927.69 | 5 | 48,435.11 | 8 | 12,453.89 |
| 32 WATER SERVICE | 736.40 | 12,884.13 | 979.19 | 7 | 10,166.61 | 7 | 4,360.39 |
| 33 TELEPHONE SERVICE | 31.27 | 11,586.39 | 36.11 | | 7,633.68 | 6 | 4,949.32 |
| 34 PEST CONTROL SERVICE | 159.00 | 1,846.53 | 277.00 | 8 | 1,956.00 | 5 | 1,472.00 |
| 36 WASTE DISPOSAL & RECYCLNG | .00 | 9,485.62 | .00 | | 10,894.68 | 8 | 1,837.32 |
| 40 AUTOMOBILE MAINTENANCE | 2,165.56 | 21,970.70 | 1,454.75 | 6 | 20,367.86 | 8 | 3,721.14 |
| 42 EQUIPMENT MAINTENANCE | 660.86 | 23,547.01 | .00 | | 18,855.20 | 7 | 5,501.80 |
| 45 NON-CNTY BLDG REPAIR-MNT | 1,113.46 | 92,611.89 | 9,665.64 | 1 | 930,882.14 | 9 | 19,331.86 |
| 50 FACILITY/OFFICE RENTALS | 150.00 | 141,081.44 | .00 | | 146,127.68 | 8 | 34,804.32 |
| 51 EQUIPMENT RENTALS | .00 | 3,039.33 | .00 | | 28,534.40 | 8 | 3,428.60 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | .00 | 2,000.00 |
| 70 LEGAL NOTICES,ADVERTISING | 2,092.49 | 31,266.15 | .00 | | 30,143.60 | 8 | 4,693.40 |
| 84 BUSINESS MEALS/EXPENSES | .00 | 1,187.34 | 122.69 | 4 | 843.03 | 2 | 2,506.97 |
| 85 PHOTOCOPY SERVICES | 15,343.29 | 29,260.36 | 1,090.25 | 4 | 13,657.57 | 4 | 15,230.43 |
| 87 INDIRECT COSTS / OVERHEAD | 40,138.52 | 501,387.10 | .00 | | 550,196.09 | 9 | 32,373.91 |
| 89 PUBLIC RELATIONS | .00 | 3,184.40 | .00 | | 4,151.58 | 6 | 2,767.42 |
| 91 LAUNDRY & CLEANING | 1,322.90 | 3,396.58 | .00 | | .00 | .00 | 1,900.00 |
| 93 DUES AND LICENSES | 207.35 | 10,688.20 | 13.20 | | 14,966.97 | 8 | 3,020.03 |
| 95 CONFERENCES & TRAINING | 3,275.07 | 50,987.18 | 6,031.37 | 5 | 96,247.00 | 8 | 20,961.00 |
| 533 * SERVICES | 163,228.11 | 1,523,458.24 | 37,351.99 | 1 | 2,415,376.11 | 8 | 385,348.89 |
| 534 SERVICES | | | | | | | |
| 09 R.E. TAX / DRAINAGE ASMNT | .00 | 30,753.40 | .00 | | 1,855.38 | 10 | .62 |
| 11 FOOD SERVICE | 10,541.80 | 161,527.89 | 12,050.25 | 8 | 155,964.00 | 10 | 21.00 |
| 38 EMRGNCY SHELTER/UTILITIES | .00 | 11.00 | .00 | | 267.40 | 2 | 826.60 |
| 43 DISABILITY THERAPY,CONSLT | 1,554.00 | 18,858.00 | 3,344.00 | 12 | 24,664.90 | 9 | 2,638.10 |
| 44 STIPEND | .00 | 8,640.00 | .00 | | 8,840.00 | 8 | 1,620.00 |
| 46 SEWER SERVICE & TAX | 765.66 | 9,167.54 | 1,113.12 | 11 | 6,375.82 | 6 | 3,327.18 |
| 58 LANDSCAPING SERVICE/MAINT | .00 | 45,499.17 | .00 | | 19,555.97 | 6 | 10,924.03 |
| 59 JANITORIAL SERVICES | 1,084.16 | 167,195.67 | .00 | | 166,020.00 | 8 | 41,467.00 |
| 68 POLICY COUNCIL ACTIVITIES | 205.85 | 3,941.63 | 36.54 | | 3,896.77 | 5 | 3,469.23 |
| 69 PARENT ACTIVITIES/TRAVEL | 1,987.48 | 23,974.39 | 141.86 | 1 | 23,495.67 | 9 | 2,078.33 |
| 76 PARKING LOT/SIDEWLK MAINT | 1,936.25 | 32,377.09 | .00 | | 4,797.00 | 5 | 3,779.00 |
| 534 * SERVICES | 18,075.20 | 501,945.78 | 16,685.77 | 3 | 415,732.91 | 8 | 70,151.09 |
| 530 **SERVICES | 181,303.31 | 2,025,404.02 | 54,037.76 | 2 | 2,831,109.02 | 8 | 455,499.98 |
| 540 CAPITAL OUTLAY | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | |

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CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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FUND 104 EARLY CHILDHOOD FUND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|-----|-------------|------------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | PCT | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 32 OTHER EQUIPMENT | .00 | 106,157.03 | .00 | 114,089.32 | 10 | .00 | 114,158 | 68.68 |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | 5,497.74 | .00 | .00 | | .00 | 4,694 | 4,694.00 |
| 40 LANDSCAPING, LAND IMPRVMTS | .00 | .00 | .00 | 28,887.65 | 9 | .00 | 29,800 | 912.35 |
| 73 MEDICAL/HEALTH EQUIPMENT | .00 | .00 | .00 | 6,260.00 | 10 | .00 | 6,260 | .00 |
| 544 * CAPITAL OUTLAY | .00 | 111,654.77 | .00 | 149,236.97 | 9 | .00 | 154,912 | 5,675.03 |
| 540 **CAPITAL OUTLAY | .00 | 111,654.77 | .00 | 149,236.97 | 9 | .00 | 154,912 | 5,675.03 |
| FUND 104 EARLY CHILDHOOD FUND | 441,118.88 | | 324,023.75 | 9,405,365.00 | | 3,922.92 | 10,321,070 | 911,782.08 |
| | | 7,745,580.51 | | 3 | | | | 91 |

FUND 105 CAPITAL ASSET REPLCMT FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH YEAR-TO-DATE | ***** PCT YEAR-TO-DATE | ACTUAL THIS YEAR CURRENT MONTH YEAR-TO-DATE | ***** PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE | |
|-------------------------------|--|-------------------------------------|---------------------------|--|--------------|-------------|-----------|---------------------|------------|
| 520 COMMODITIES | | | | | | | | | |
| 522 COMMODITIES | | | | | | | | | |
| 44 EQUIPMENT LESS THAN \$5000 | .00 | 227,502.78 | .00 | 498,348.71 | 7 | .00 | 646,815 | 148,466.29 | |
| 45 VEH EQUIP LESS THAN \$5000 | .00 | 3,521.70 | .00 | 172,286.51 | 10 | .00 | 172,287 | .49 | |
| 90 ARSENAL & POLICE SUPPLIES | .00 | .00 | .00 | 3,392.70 | 10 | .00 | 3,393 | .30 | |
| 522 * COMMODITIES | .00 | 231,024.48 | .00 | 674,027.92 | 8 | .00 | 822,495 | 148,467.08 | |
| 520 **COMMODITIES | .00 | 231,024.48 | .00 | 674,027.92 | 8 | .00 | 822,495 | 148,467.08 | |
| 530 SERVICES | | | | | | | | | |
| 533 SERVICES | | | | | | | | | |
| 02 ARCHITECT SERVICES | .00 | 10,035.86 | 10,904.00 | 8 | 10,904.00 | .00 | 136,782 | 125,878.00 | |
| 04 ENGINEERING SERVICES | .00 | 60,502.44 | .00 | 39,796.55 | 2 | .00 | 180,146 | 140,349.45 | |
| 29 COMPUTER/INF TCH SERVICES | .00 | .00 | .00 | 25,212.60 | 10 | .00 | 25,213 | .40 | |
| 42 EQUIPMENT MAINTENANCE | .00 | 27,945.66 | .00 | 60,179.59 | 10 | .00 | 60,181 | 1.41 | |
| 44 MAIN ST JAIL REPAIR-MAINT | .00 | .00 | 10,470.69 | 51 | 20,703.77 | 10 | .00 | 20,705 | 1.23 |
| 46 1905 E MAIN REPAIR-MAINT | .00 | 3,129.09 | .00 | 2,058.15 | .00 | .00 | 42,514 | 40,455.85 | |
| 47 JUV DET CTR REPAIR-MAINT | .00 | .00 | .00 | .00 | .00 | .00 | 21,979 | 21,979.00 | |
| 61 1701 E MAIN REPAIR-MAINT | .00 | .00 | 1,898.00 | 100 | 1,898.00 | 10 | .00 | 1,898 | .00 |
| 86 NURS HOME BLDG REPAIR/MNT | .00 | 15,510.00 | .00 | 17,903.08 | 10 | .00 | 17,904 | .92 | |
| 533 * SERVICES | .00 | 117,123.05 | 23,272.69 | 5 | 178,655.74 | 3 | .00 | 507,322 | 328,666.26 |
| 534 SERVICES | | | | | | | | | |
| 70 BROOKNS BLDG REPAIR-MAINT | .00 | .00 | .00 | 20,392.00 | 10 | .00 | 20,392 | .00 | |
| 72 SATELLITE JAIL REPAIR-MNT | .00 | .00 | .00 | 17,872.00 | 8 | .00 | 20,456 | 2,584.00 | |
| 534 * SERVICES | .00 | .00 | .00 | 38,264.00 | 9 | .00 | 40,848 | 2,584.00 | |
| 530 **SERVICES | .00 | 117,123.05 | 23,272.69 | 4 | 216,919.74 | 4 | .00 | 548,170 | 331,250.26 |
| 540 CAPITAL OUTLAY | | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | | |
| 16 COURTS FACILITY CONST/IMP | .00 | .00 | .00 | .00 | .00 | .00 | 229,608 | 229,608.00 | |
| 17 SATELLITE JAIL CONST/IMPR | .00 | .00 | .00 | 156,805.00 | 10 | .00 | 156,805 | .00 | |
| 30 AUTOMOBILES, VEHICLES | .00 | 95,694.00 | .00 | 39,759.94 | 4 | .00 | 97,760 | 58,000.06 | |
| 31 RADIO EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | 204,705 | 204,705.00 | |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | .00 | .00 | 30,301.93 | .00 | .00 | 375,998 | 345,696.07 | |
| 34 MAINTENANCE EQUIPMENT | .00 | .00 | .00 | 19,250.00 | 10 | .00 | 19,250 | .00 | |
| 41 PARKING LOT/SIDEWLK CONST | .00 | 7,180.00 | .00 | 73,174.83 | 7 | .00 | 96,000 | 22,825.17 | |
| 85 POLICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | 10,320 | 10,320.00 | |
| 544 * CAPITAL OUTLAY | .00 | 102,874.00 | .00 | 319,291.70 | 2 | .00 | 1,190,446 | 871,154.30 | |
| 540 **CAPITAL OUTLAY | .00 | 102,874.00 | .00 | 319,291.70 | 2 | .00 | 1,190,446 | 871,154.30 | |
| 580 DEBT REPAYMENTS | | | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | | | |
| 03 CAPITAL LEASE PRINC PMTS | .00 | 34,475.13 | .00 | 35,140.48 | 10 | .00 | 35,141 | .52 | |
| 581 * DEBT PRINCIPAL REPAYM | .00 | 34,475.13 | .00 | 35,140.48 | 10 | .00 | 35,141 | .52 | |

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
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RUN 1/31/19

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FUND 105 CAPITAL ASSET REPLCMT FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | | | |
| 581 | | | | | | | | |
| 582 DEBT INTEREST PAYMENTS | | | | | | | | |
| 03 INTEREST ON CAPITAL LEASE | .00 | 2,306.91 | .00 | | 1,641.56 | 10 | 1,642 | .44 |
| 582 * DEBT INTEREST PAYMENT | .00 | 2,306.91 | .00 | | 1,641.56 | 10 | 1,642 | .44 |
| 580 **DEBT REPAYMENTS | .00 | 36,782.04 | .00 | | 36,782.04 | 10 | 36,783 | .96 |
| FUND 105 CAPITAL ASSET REPLCMT | .00 | | 23,272.69 | | 1,247,021.40 | | 2,597,894 | 1,350,872.60 |
| | | 487,803.57 | | 1 | | 48 | | |

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

FUND 106 PUBL SAFETY SALES TAX FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH PCT YEAR-TO-DATE | ***** PCT | ***** ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|--|-------------------------------------|---|--------------|----------------------|-----------|---------------------|
| 520 COMMODITIES | | | | | | | |
| 522 COMMODITIES | | | | | | | |
| 44 EQUIPMENT LESS THAN \$5000 | .00 | .00 | .00 | .00 | .00 | 0 | .00 |
| 93 OPERATIONAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | 0 | .00 |
| 522 * COMMODITIES | .00 | .00 | .00 | .00 | .00 | 0 | .00 |
| 520 **COMMODITIES | .00 | .00 | .00 | .00 | .00 | 0 | .00 |
| 530 SERVICES | | | | | | | |
| 533 SERVICES | | | | | | | |
| 42 EQUIPMENT MAINTENANCE | 6,021.09 | 96,970.31 | .00 | 94,653.23 | 9 | 101,400 | 6,746.77 |
| 92 CONTRIBUTIONS & GRANTS | .00 | 334,038.00 | 4,965.00 | 351,350.90 | 10 | 351,600 | 249.10 |
| 533 * SERVICES | 6,021.09 | 431,008.31 | 4,965.00 | 446,004.13 | 9 | 453,000 | 6,995.87 |
| 530 **SERVICES | 6,021.09 | 431,008.31 | 4,965.00 | 446,004.13 | 9 | 453,000 | 6,995.87 |
| 570 TRANSFERS | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | |
| 14 TO CAPITAL IMPRV FUND 105 | 162,564.00 | 162,564.00 | 1,039,875.00 | 1,039,875.00 | 100 | 1,039,875 | .00 |
| 80 TO GENERAL CORP FUND 080 | 92,208.80 | 480,564.80 | 93,393.48 | 833,853.55 | 10 | 895,349 | 61,495.45 |
| 87 TO DRUG COURTS FUND 685 | 59,034.51 | 59,034.51 | 60,116.40 | 60,116.40 | 99 | 60,881 | 764.60 |
| 571 * TRANSFERS TO OTHER FU | 313,807.31 | 702,163.31 | 1,193,384.88 | 1,933,844.95 | 9 | 1,996,105 | 62,260.05 |
| 570 **TRANSFERS | 313,807.31 | 702,163.31 | 1,193,384.88 | 1,933,844.95 | 9 | 1,996,105 | 62,260.05 |
| 580 DEBT REPAYMENTS | | | | | | | |
| 581 DEBT PRINCIPAL REPAYMENTS | | | | | | | |
| 01 GEN OBLIG BOND PRINCIPAL | 1,296,706.55 | 1,631,706.55 | 950,000.00 | 1,305,000.00 | 10 | 1,305,000 | .00 |
| 581 * DEBT PRINCIPAL REPAYM | 1,296,706.55 | 1,631,706.55 | 950,000.00 | 1,305,000.00 | 10 | 1,305,000 | .00 |
| 582 DEBT INTEREST PAYMENTS | | | | | | | |
| 02 INT & FEES-GEN OBLIG BONDS | 1,325,874.70 | 1,898,307.12 | 469,875.00 | 1,004,385.03 | 10 | 1,005,335 | 949.97 |
| 582 * DEBT INTEREST PAYMENT | 1,325,874.70 | 1,898,307.12 | 469,875.00 | 1,004,385.03 | 10 | 1,005,335 | 949.97 |
| 580 **DEBT REPAYMENTS | 2,622,581.25 | 3,530,013.67 | 1,419,875.00 | 2,309,385.03 | 10 | 2,310,335 | 949.97 |
| FUND 106 PUBL SAFETY SALES TAX | 2,942,409.65 | | 2,618,224.88 | 4,689,234.11 | | 4,759,440 | 70,205.89 |
| | | 4,663,185.29 | | 55 | 99 | | |

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

FUND 110 WORKFORCE DEVELOPMENT FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH PCT YEAR-TO-DATE | ***** CURRENT MONTH PCT YEAR-TO-DATE | ***** ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|--|-------------------------------------|---|---|----------------------|--------|--------------------------|
| 510 PERSONNEL | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 13,500.81 | 361,719.62 | 25,220.97 | 3 | 434,586.49 | 6 | .00 720,726 286,139.51 |
| 04 REG. PART-TIME EMPLOYEES | .00 | .00 | .00 | | .00 | | .00 18,000 18,000.00 |
| 05 TEMP. SALARIES & WAGES | 2,683.44 | 90,394.10 | 2,625.62 | 2 | 82,476.74 | 5 | .00 147,903 65,426.26 |
| 511 * SALARIES AND WAGES | 16,184.25 | 452,113.72 | 27,846.59 | 3 | 517,063.23 | 5 | .00 886,629 369,565.77 |
| 513 FRINGE BENEFITS | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 2,301.40 | 31,618.61 | 3,641.91 | 6 | 36,044.54 | 5 | .00 63,845 27,800.46 |
| 02 IMRF - EMPLOYER COST | 2,016.00 | 27,260.86 | 2,951.76 | 5 | 31,873.50 | 4 | .00 65,558 33,684.50 |
| 04 WORKERS' COMPENSATION INS | 487.54 | 3,937.07 | 431.41 | 4 | 4,700.87 | 4 | .00 10,283 5,582.13 |
| 05 UNEMPLOYMENT INSURANCE | 413.95 | 4,745.58 | .00 | | 3,896.80 | 2 | .00 18,427 14,530.20 |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | 42,666.33 | 23.40 | | 43,823.28 | 4 | .00 107,123 63,299.72 |
| 513 * FRINGE BENEFITS | 5,218.89 | 110,228.45 | 7,048.48 | 3 | 120,338.99 | 4 | .00 265,236 144,897.01 |
| 510 **PERSONNEL | 21,403.14 | 562,342.17 | 34,895.07 | 3 | 637,402.22 | 5 | .00 1,151,865 514,462.78 |
| 520 COMMODITIES | | | | | | | |
| 522 COMMODITIES | | | | | | | |
| 01 STATIONERY & PRINTING | 7.78- | 66.22 | .00 | | .00 | | .00 600 600.00 |
| 02 OFFICE SUPPLIES | 42.86 | 861.81 | .00 | | 866.90 | 4 | .00 1,780 913.10 |
| 03 BOOKS,PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 25,896 25,896.00 |
| 04 COPIER SUPPLIES | .00 | .00 | .00 | | .00 | | .00 600 600.00 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | .00 | .00 | | .00 | | .00 600 600.00 |
| 44 EQUIPMENT LESS THAN \$5000 | .00 | .00 | .00 | | 7,462.23 | 6 | .00 11,451 3,988.77 |
| 93 OPERATIONAL SUPPLIES | .00 | .00 | 215.40 | 3 | 256.15 | | .00 7,345 7,088.85 |
| 522 * COMMODITIES | 35.08 | 928.03 | 215.40 | | 8,585.28 | 1 | .00 48,272 39,686.72 |
| 520 **COMMODITIES | 35.08 | 928.03 | 215.40 | | 8,585.28 | 1 | .00 48,272 39,686.72 |
| 530 SERVICES | | | | | | | |
| 533 SERVICES | | | | | | | |
| 07 PROFESSIONAL SERVICES | .00 | .00 | 10.00 | | 20.00 | | .00 58,898 58,878.00 |
| 12 JOB-REQUIRED TRAVEL EXP | .00 | .00 | 8.72 | | 16.90 | | .00 8,390 8,373.10 |
| 22 LABORATORY FEES | .00 | .00 | .00 | | .00 | | .00 70,000 70,000.00 |
| 29 COMPUTER/INF TCH SERVICES | 609.16- | 968.25 | .00 | | 2,680.62 | 1 | .00 14,700 12,019.38 |
| 33 TELEPHONE SERVICE | .00 | .00 | .00 | | 787.35 | 3 | .00 2,050 1,262.65 |
| 42 EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | 130.00 | | .00 1,655 1,525.00 |
| 44 MAIN ST JAIL REPAIR-MAINT | .00 | .00 | .00 | | .00 | | .00 1,000 1,000.00 |
| 45 NON-CNTY BLDG REPAIR-MNT | .00 | .00 | .00 | | 3,901.23 | 6 | .00 6,500 2,598.77 |
| 85 PHOTOCOPY SERVICES | 316.42- | 635.84 | 158.71 | 6 | 1,269.68 | 5 | .00 2,500 1,230.32 |
| 87 INDIRECT COSTS / OVERHEAD | 5,164.05 | 138,494.69 | 8,789.93 | 3 | 166,995.09 | 6 | .00 272,337 105,341.91 |
| 92 CONTRIBUTIONS & GRANTS | .00 | .00 | .00 | | 23,606.08 | 1 | .00 131,000 107,393.92 |
| 533 * SERVICES | 4,238.47 | 140,098.78 | 8,967.36 | 2 | 199,406.95 | 3 | .00 569,030 369,623.05 |
| 534 SERVICES | | | | | | | |

FUND 110 WORKFORCE DEVELOPMENT FND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH YEAR-TO-DATE | ***** PCT YEAR-TO-DATE | ***** PCT | ***** ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|--|-------------------------------------|---------------------------|--------------|----------------------|--------|----------------------------|
| 534 SERVICES | | | | | | | |
| 41 RETURN UNUSED GRANT | .00 | 1,545.55 | .00 | | 225.69 | 5 | .00 452 226.31 |
| 44 STIPEND | .00 | 1,440.00 | .00 | | 1,800.00 | 3 | .00 4,680 2,880.00 |
| 534 * SERVICES | .00 | 2,985.55 | .00 | | 2,025.69 | 3 | .00 5,132 3,106.31 |
| 535 SERVICES | | | | | | | |
| 01 YOUTH/IN-DT SUPP SERVICE | 285.00 | 20,156.03 | .00 | | 15,948.96 | 6 | .00 26,750 10,801.04 |
| 03 YOUTH/IN-OTHER PROG COSTS | 16,270.34 | 100,625.62 | 8,073.14 | 5 | 142,623.05 | 8 | .00 161,596 18,972.95 |
| 04 YOUTH/OUT-DIRECT TRNG ITA | 294.00 | 67,907.63 | 1,019.50 | 1 | 92,917.08 | 7 | .00 130,010 37,092.92 |
| 06 YOUTH/OUT-OTHER PRG COSTS | 34,079.21 | 291,939.45 | 12,030.47 | 4 | 274,127.23 | 9 | .00 305,925 31,797.77 |
| 07 ADULT-DIRECT TRAINING ITA | 9,420.60 | 375,308.38 | 1,259.31 | | 368,607.80 | 9 | .00 404,400 35,792.20 |
| 09 ADULT-INCUMBANT WRKR COST | .00 | .00 | .00 | | .00 | | .00 0 .00 |
| 10 ADULT-OTHER PROG COSTS | 12,883.90 | 69,010.82 | 3,520.24 | 3 | 96,180.87 | 7 | .00 124,015 27,834.13 |
| 11 DISLOC WKR-DIRCT TRAINING | 7,890.99 | 119,159.10 | .00 | | 124,496.44 | 9 | .00 135,425 10,928.56 |
| 13 DISLOC WKR-INCUMBANT WRKR | .00 | .00 | .00 | | .00 | | .00 0 .00 |
| 14 DISLOC WKR-OTHER PRG COST | 11,426.65 | 60,759.92 | 3,452.56 | 5 | 53,925.76 | 8 | .00 66,627 12,701.24 |
| 15 TRADE ADJSTMNT ASSISTANCE | 808.82 | 62,128.41 | .00 | | 103,000.77 | 9 | .00 104,930 1,929.23 |
| 17 ADMIN-OTHER PRG COSTS | .00 | .00 | .00 | | .00 | | .00 0 .00 |
| 18 YOUTH/OUT-SUPPORTIVE SVCE | 1,266.70 | 45,344.21 | 754.00 | 1 | 57,990.06 | 7 | .00 75,000 17,009.94 |
| 19 ADULT-SUPPORTIVE SERVICE | 2,759.90 | 60,057.32 | 1,126.00 | 2 | 50,283.96 | 9 | .00 52,000 1,716.04 |
| 20 DISLOC WKR-SUPPRIVE SVCE | 952.36 | 12,116.74 | 185.00 | 1 | 9,392.94 | 3 | .00 29,650 20,257.06 |
| 21 YOUTH/IN-WORK TRAINING | 476.11 | 2,643.60 | .00 | | 1,957.55 | 1 | .00 18,500 16,542.45 |
| 22 YOUTH/OUT-WORK TRAINING | 9,148.80 | 64,919.94 | 1,581.79 | 2 | 64,346.80 | 8 | .00 76,850 12,503.20 |
| 23 ADULT-WORK TRAINING | .00 | 29,228.38 | 1,019.39 | 2 | 38,763.98 | 6 | .00 65,000 26,236.02 |
| 24 DISLOC WKR-WORK TRAINING | 889.33 | 24,240.73 | .00 | | 7,605.11 | 2 | .00 32,009 24,403.89 |
| 27 ADULT-DIR TRAIING-REMEDIAL | .00 | .00 | .00 | | 620.00 | 6 | .00 1,000 380.00 |
| 28 ADULT-WORK BASED-INCUMBNT | .00 | .00 | 18,450.00 | 45 | 40,579.25 | 9 | .00 40,950 370.75 |
| 30 DSLOC WKR-WRK BASED-INCMB | .00 | .00 | 2,430.00 | 18 | 13,458.30 | 9 | .00 13,578 119.70 |
| 535 * SERVICES | 108,264.71 | 1,405,546.28 | 54,901.40 | 3 | 1,556,825.91 | 8 | .00 1,864,215 307,389.09 |
| 530 **SERVICES | 112,503.18 | 1,548,630.61 | 63,868.76 | 3 | 1,758,258.55 | 7 | .00 2,438,377 680,118.45 |
| 540 CAPITAL OUTLAY | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | .00 | .00 | | .00 | | .00 26,820 26,820.00 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 26,820 26,820.00 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 26,820 26,820.00 |
| 570 TRANSFERS | | | | | | | |
| 573 INTERDEPARTMENT TRANSFRS | | | | | | | |
| 31 WIOA ONE-STOP CTR 830/831 | 11,518.44 | 11,518.44 | .00 | | 41,607.11 | 9 | .00 44,791 3,183.89 |
| 573 * INTERDEPARTMENT TRANS | 11,518.44 | 11,518.44 | .00 | | 41,607.11 | 9 | .00 44,791 3,183.89 |
| 570 **TRANSFERS | 11,518.44 | 11,518.44 | .00 | | 41,607.11 | 9 | .00 44,791 3,183.89 |
| FUND 110 WORKFORCE DEVELOPMENT | 145,459.84 | | 98,979.23 | | 2,445,853.16 | | .00 3,710,125 1,264,271.84 |
| | | 2,123,419.25 | | 3 | | 66 | |

**** PRIOR FY ****

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/18

RUN 1/31/19

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FUND 188 SOCIAL SECURITY FUND

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | PCT | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|----------------------------|--------------|------------------------------|------------------|-----|---------------|-----------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT YEAR-TO-DATE | | | | |
| 510 PERSONNEL | | | | | | | | |
| 513 FRINGE BENEFITS | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 116,681.39 | 2,834,535.17 | 127,289.12 | 4 2,947,614.07 | 9 | .00 3,222,112 | 3,222,112 | 274,497.93 |
| 513 * FRINGE BENEFITS | 116,681.39 | 2,834,535.17 | 127,289.12 | 4 2,947,614.07 | 9 | .00 3,222,112 | 3,222,112 | 274,497.93 |
| 510 **PERSONNEL | 116,681.39 | 2,834,535.17 | 127,289.12 | 4 2,947,614.07 | 9 | .00 3,222,112 | 3,222,112 | 274,497.93 |
| FUND 188 SOCIAL SECURITY FUND | 116,681.39 | | 127,289.12 | 2,947,614.07 | | .00 3,222,112 | 3,222,112 | 274,497.93 |
| | | 2,834,535.17 | | 4 | 91 | | | |

FUND 475 RPC ECON DEVELOPMNT LOANS

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-------------|---------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | | | |
| 560 OPERATION & MAINTENANCE | | | | | | | | |
| 567 NON-CASH EXPENSES | | | | | | | | |
| 02 BAD DEBT EXPENSE | .00 | 269,320.12 | .00 | | 125,520.50 | 8 | 141,000 | 15,479.50 |
| 567 * NON-CASH EXPENSES | .00 | 269,320.12 | .00 | | 125,520.50 | 8 | 141,000 | 15,479.50 |
| 560 **OPERATION & MAINTENANCE | .00 | 269,320.12 | .00 | | 125,520.50 | 8 | 141,000 | 15,479.50 |
| 570 TRANSFERS | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 75 TO REG PLAN COMM FUND 075 | 16,735.60 | 103,608.83 | 4,767.78 | 4 | 87,099.22 | 7 | 121,000 | 33,900.78 |
| 571 * TRANSFERS TO OTHER FU | 16,735.60 | 103,608.83 | 4,767.78 | 4 | 87,099.22 | 7 | 121,000 | 33,900.78 |
| 570 **TRANSFERS | 16,735.60 | 103,608.83 | 4,767.78 | 4 | 87,099.22 | 7 | 121,000 | 33,900.78 |
| FUND 475 RPC ECON DEVELOPMNT L | 16,735.60 | | 4,767.78 | | 212,619.72 | | 262,000 | 49,380.28 |
| | | 372,928.95 | | 2 | | 81 | | |

FUND 476 SELF-FUNDED INSURANCE

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH PCT YEAR-TO-DATE | ***** PCT | ***** ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|--|-------------------------------------|---|----------------|----------------------|---------------|---------------------|
| 510 PERSONNEL | | | | | | | |
| 513 FRINGE BENEFITS | | | | | | | |
| 04 WORKERS' COMPENSATION INS | 21,856.58 | 244,646.94 | .00 | 237,994.71 | 9 | .00 253,172 | 15,177.29 |
| 14 WKRS COMP SELF-FUND CLAIM | 2,812.79 | 545,911.98 | 4,754.80 | 1 819,898.27 | 9 | .00 907,150 | 87,251.73 |
| 513 * FRINGE BENEFITS | 24,669.37 | 790,558.92 | 4,754.80 | 1,057,892.98 | 9 | .00 1,160,322 | 102,429.02 |
| 510 **PERSONNEL | 24,669.37 | 790,558.92 | 4,754.80 | 1,057,892.98 | 9 | .00 1,160,322 | 102,429.02 |
| 520 COMMODITIES | | | | | | | |
| 522 COMMODITIES | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 31.06 | .00 | 35.99 | 6 | .00 57 | 21.01 |
| 522 * COMMODITIES | .00 | 31.06 | .00 | 35.99 | 6 | .00 57 | 21.01 |
| 520 **COMMODITIES | .00 | 31.06 | .00 | 35.99 | 6 | .00 57 | 21.01 |
| 530 SERVICES | | | | | | | |
| 533 SERVICES | | | | | | | |
| 03 ATTORNEY/LEGAL SERVICES | 41,482.29 | 102,838.09 | .00 | 245,472.24 | 5 | .00 423,750 | 178,277.76 |
| 20 INSURANCE | 73,383.32 | 837,500.52 | 17,618.00 | 2 967,171.74 | 10 | .00 970,629 | 3,457.26 |
| 26 PROPERTY LOSS/DMG CLAIMS | 3,147.62 | 14,941.71 | 611.99 | 2 30,531.51 | 8 | .00 35,000 | 4,468.49 |
| 93 DUES AND LICENSES | .00 | 385.00 | .00 | .00 | | .00 379 | 379.00 |
| 533 * SERVICES | 118,013.23 | 955,665.32 | 18,229.99 | 1 1,243,175.49 | 8 | .00 1,429,758 | 186,582.51 |
| 534 SERVICES | | | | | | | |
| 80 AUTO DAMAGE/LIAB CLAIMS | 15,430.00 | 55,616.98 | 322.97 | 87,060.34 | 9 | .00 93,206 | 6,145.66 |
| 81 GENERAL LIABILITY CLAIMS | .00 | 26,898.39 | .00 | 208,814.49 | 5 | .00 411,951 | 203,136.51 |
| 534 * SERVICES | 15,430.00 | 82,515.37 | 322.97 | 295,874.83 | 5 | .00 505,157 | 209,282.17 |
| 530 **SERVICES | 133,443.23 | 1,038,180.69 | 18,552.96 | 1 1,539,050.32 | 8 | .00 1,934,915 | 395,864.68 |
| 570 TRANSFERS | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | 19,246.00 | 19,246.00 | .00 | 19,596.00 | 10 | .00 19,596 | .00 |
| 571 * TRANSFERS TO OTHER FU | 19,246.00 | 19,246.00 | .00 | 19,596.00 | 10 | .00 19,596 | .00 |
| 570 **TRANSFERS | 19,246.00 | 19,246.00 | .00 | 19,596.00 | 10 | .00 19,596 | .00 |
| FUND 476 SELF-FUNDED INSURANCE | 177,358.60 | | 23,307.76 | 2,616,575.29 | | .00 3,114,890 | 498,314.71 |
| | | 1,848,016.67 | 1 | 84 | | | |

FUND 850 GEOG INF SYS JOINT VENTUR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH YEAR-TO-DATE | ***** CURRENT MONTH PCT YEAR-TO-DATE | ***** PCT | ***** ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|-------------------------------|--|-------------------------------------|---|--------------|----------------------|--------|-----------------------|
| 510 PERSONNEL | | | | | | | |
| 511 SALARIES AND WAGES | | | | | | | |
| 03 REG. FULL-TIME EMPLOYEES | 12,458.66 | 320,673.26 | 13,984.04 | 4 | 326,217.29 | 9 | .00 328,295 2,077.71 |
| 511 * SALARIES AND WAGES | 12,458.66 | 320,673.26 | 13,984.04 | 4 | 326,217.29 | 9 | .00 328,295 2,077.71 |
| 513 FRINGE BENEFITS | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,823.05 | 23,692.60 | 1,873.20 | 7 | 24,083.21 | 9 | .00 25,115 1,031.79 |
| 02 IMRF - EMPLOYER COST | 1,988.57 | 26,144.99 | 1,733.99 | 6 | 25,656.77 | 9 | .00 27,052 1,395.23 |
| 04 WORKERS' COMPENSATION INS | 204.15 | 1,763.78 | 138.64 | 8 | 1,760.37 | 9 | .00 1,807 46.63 |
| 05 UNEMPLOYMENT INSURANCE | .00 | 1,487.55 | .00 | | 1,486.86 | 10 | .00 1,486 .86- |
| 06 EMPLOYEE HEALTH/LIFE INS | .00 | 42,492.00 | 23.40 | | 39,075.96 | 6 | .00 63,295 24,219.04 |
| 513 * FRINGE BENEFITS | 4,015.77 | 95,580.92 | 3,769.23 | 3 | 92,063.17 | 7 | .00 118,755 26,691.83 |
| 510 **PERSONNEL | 16,474.43 | 416,254.18 | 17,753.27 | 4 | 418,280.46 | 9 | .00 447,050 28,769.54 |
| 520 COMMODITIES | | | | | | | |
| 522 COMMODITIES | | | | | | | |
| 01 STATIONERY & PRINTING | .00 | 193.20 | .00 | | .00 | | .00 200 200.00 |
| 02 OFFICE SUPPLIES | .00 | 1,168.24 | 137.94 | 5 | 2,520.75 | 9 | .00 2,621 100.25 |
| 03 BOOKS, PERIODICALS & MAN. | .00 | .00 | .00 | | .00 | | .00 200 200.00 |
| 04 COPIER SUPPLIES | .00 | 207.96 | .00 | | 538.16 | 2 | .00 2,444 1,905.84 |
| 06 POSTAGE, UPS, FED EXPRESS | .00 | 17.64 | .00 | | 24.37 | 1 | .00 200 175.63 |
| 15 GASOLINE & OIL | .00 | .00 | .00 | | .00 | | .00 200 200.00 |
| 44 EQUIPMENT LESS THAN \$5000 | 1,272.60 | 11,848.50 | 8,444.78 | 31 | 22,081.46 | 8 | .00 27,475 5,393.54 |
| 522 * COMMODITIES | 1,272.60 | 13,435.54 | 8,582.72 | 26 | 25,164.74 | 7 | .00 33,340 8,175.26 |
| 520 **COMMODITIES | 1,272.60 | 13,435.54 | 8,582.72 | 26 | 25,164.74 | 7 | .00 33,340 8,175.26 |
| 530 SERVICES | | | | | | | |
| 533 SERVICES | | | | | | | |
| 01 AUDIT & ACCOUNTING SERVCS | 3,209.03 | 10,409.03 | .00 | | 7,340.00 | 6 | .00 11,200 3,860.00 |
| 03 ATTORNEY/LEGAL SERVICES | .00 | .00 | .00 | | .00 | | .00 350 350.00 |
| 07 PROFESSIONAL SERVICES | .00 | 107,045.00 | .00 | | .00 | | .00 1,750 1,750.00 |
| 12 JOB-REQUIRED TRAVEL EXP | 11.56 | 239.56 | 20.93 | 3 | 519.21 | 8 | .00 600 80.79 |
| 28 UTILITIES | 613.73 | 1,776.51 | .00 | | 1,213.17 | 5 | .00 2,250 1,036.83 |
| 29 COMPUTER/INF TCH SERVICES | 4,775.04 | 4,795.21 | .00 | | 20.17 | | .00 5,000 4,979.83 |
| 33 TELEPHONE SERVICE | .00 | 770.56 | .00 | | 717.76 | 9 | .00 760 42.24 |
| 42 EQUIPMENT MAINTENANCE | .00 | 37,551.88 | .00 | | 38,747.48 | 9 | .00 40,815 2,067.52 |
| 50 FACILITY/OFFICE RENTALS | 4,079.50 | 4,079.50 | .00 | | .00 | | .00 4,500 4,500.00 |
| 51 EQUIPMENT RENTALS | .00 | .00 | .00 | | .00 | | .00 200 200.00 |
| 52 OTHER SERVICE BY CONTRACT | .00 | .00 | .00 | | .00 | | .00 200 200.00 |
| 70 LEGAL NOTICES, ADVERTISING | .00 | .00 | .00 | | 120.00 | 6 | .00 200 80.00 |
| 84 BUSINESS MEALS/EXPENSES | .00 | .00 | .00 | | .00 | | .00 200 200.00 |
| 85 PHOTOCOPY SERVICES | .00 | .00 | .00 | | .00 | | .00 200 200.00 |
| 93 DUES AND LICENSES | .00 | 535.00 | .00 | | 10.99 | | .00 1,000 989.01 |
| 95 CONFERENCES & TRAINING | 1,500.00 | 1,629.52 | .00 | | 564.59 | 2 | .00 2,715 2,150.41 |
| 533 * SERVICES | 14,188.86 | 168,831.77 | 20.93 | | 49,253.37 | 6 | .00 71,940 22,686.63 |

SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/18

FUND 850 GEOG INF SYS JOINT VENTUR

| GRP LNACCOUNT DESCRIPTION | **** ACTUAL LAST YEAR **** | | ***** ACTUAL THIS YEAR ***** | | | ENCUMBRANCE | BUDGET | UNENCUMB BALANCE |
|--------------------------------|----------------------------|--------------|------------------------------|-----|--------------|-------------|--------|---------------------|
| | CURRENT MONTH | YEAR-TO-DATE | CURRENT MONTH | PCT | YEAR-TO-DATE | | | |
| 533 | | | | | | | | |
| 534 SERVICES | | | | | | | | |
| 37 FINANCE CHARGES,BANK FEES | 5.00 | 60.00 | 5.00 | 8 | 60.00 | 10 | .00 | 60 |
| 59 JANITORIAL SERVICES | 169.15 | 1,014.95 | .00 | | 507.48 | 3 | .00 | 1,300 |
| 534 * SERVICES | 174.15 | 1,074.95 | 5.00 | | 567.48 | 4 | .00 | 1,360 |
| 530 **SERVICES | 14,363.01 | 169,906.72 | 25.93 | | 49,820.85 | 6 | .00 | 73,300 |
| 540 CAPITAL OUTLAY | | | | | | | | |
| 544 CAPITAL OUTLAY | | | | | | | | |
| 33 OFFICE EQUIPMENT & FURNIS | .00 | .00 | .00 | | .00 | | .00 | 17,900 |
| 544 * CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 17,900 |
| 540 **CAPITAL OUTLAY | .00 | .00 | .00 | | .00 | | .00 | 17,900 |
| 570 TRANSFERS | | | | | | | | |
| 571 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 80 TO GENERAL CORP FUND 080 | .00 | 1,394.47 | .00 | | .00 | | .00 | 2,595 |
| 571 * TRANSFERS TO OTHER FU | .00 | 1,394.47 | .00 | | .00 | | .00 | 2,595 |
| 573 INTERDEPARTMENT TRANSFRS | | | | | | | | |
| 18 TO GIS DEPTS 111/112 | .00 | 58,000.00 | .00 | | 84,500.00 | 10 | .00 | 84,500 |
| 573 * INTERDEPARTMENT TRANS | .00 | 58,000.00 | .00 | | 84,500.00 | 10 | .00 | 84,500 |
| 570 **TRANSFERS | .00 | 59,394.47 | .00 | | 84,500.00 | 9 | .00 | 87,095 |
| FUND 850 GEOG INF SYS JOINT VE | 32,110.04 | | 26,361.92 | | 577,766.05 | | .00 | 658,685 |
| | | 658,990.91 | | 4 | | 88 | | 80,918.95 |